

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
Account Number: 9870899132		<u>UNITED MISSOURI BANK, N.A</u>		
175833	3/31/2026 AMAZON BUSINESS		3	20,689.11
1KL3-KVKW-T49H	SUPPLIES	25-0000-1488		192.93
LEGO LEAGUE - SUPPLIES	001-1411-6491-4010-00175-1-125			27.72
LEGO LEAGUE - SUPPLIES	001-1411-6491-4015-00175-1-125			27.32
LEGO LEAGUE - SUPPLIES	001-1411-6491-4030-00175-1-125			22.82
LEGO LEAGUE - SUPPLIES	001-1411-6491-4035-00175-1-125			30.71
LEGO LEAGUE - SUPPLIES	001-1411-6491-4045-00175-1-125			27.09
LEGO LEAGUE - SUPPLIES	001-1411-6491-4050-00175-1-125			20.14
LEGO LEAGUE - SUPPLIES	001-1411-6491-4055-00175-1-125			37.13
1YC9-9K7M-R4DD	SUPPLIES	25-0000-1462		27.80
OTHER SUPPLIES/MATERIALS - HR	001-2323-6491-8110-00000-1-000	HR		13.90
OTHER SUPPLIES/MATERIALS - BUS	001-2521-6491-8110-00000-1-000	BO		13.90
1KL3-KVKW-T44P	SUPPLIES	25-1050-0313		116.24
OTHER SUPPLIES/MATERIALS - RUSKIN	001-2411-6491-1050-00000-1-050	RUSKIN		116.24
1YVM-RQXM-WQ4G	SUPPLIES	25-8110-0037		318.22
SECURITY - OTHER SUPPLIES/MATERIALS	001-2546-6491-8110-00000-1-000	SECURITY		318.22
1493-Y9C6-WK73	SUPPLIES	25-3030-0119		90.69
LIBRARY BOOKS-HMMS	001-2222-6441-3030-40001-1-000			90.69
11CJ-VMYC-R6F9	SUPPLIES	25-3030-0120		984.29
OTHER SUPPLIES/MATERIAL - 6TH/7TH	001-1131-6491-3030-00000-1-000			984.29
11Y1-RPJV-WP7D	SUPPLIES	25-7500-0099		371.76
FMECC - OTHER SUPPLIES/MATERIAL	001-3512-6491-7500-00000-1-000	ECC		371.76
14GW-GV4M-WNR1	SUPPLIES	25-7510-0049		2,322.84
TITLE I - TEACHING SUPPLIES/ERVIN	001-3512-6411-7510-45100-4-000	FEDERAL		2,322.84
11Y1-RPJV-WMWX	SUPPLIES	25-3040-0080		2,395.94
ALVIN BROOKS- GARMIN EDUCATOR	006-1411-6411-3040-00108-1-000	ACT	304-108	2,395.94
1L4J-NH9N-WLV3	SUPPLIES	25-0000-1558		95.00
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-1050-12210-1-198	SPED		24.02
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-3030-12210-1-198			12.28
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-3040-12210-1-198			7.99
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-4010-12210-1-198			7.37
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-4015-12210-1-198			6.71
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-4030-12210-1-198			5.87
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-4035-12210-1-198			8.65
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-4045-12210-1-198			7.67
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-4050-12210-1-198			5.63
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-4055-12210-1-198			8.81

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175833	3/31/2026	AMAZON BUSINESS	3	20,689.11
1493-Y9C6-WGDX	SUPPLIES	25-0000-1445		66.61
NURSE SUPPLIES	001-2134-6491-4050-00000-1-000			66.61
1TDH-V34Y-R36K	SUPPLIES	25-0000-1582		139.35
NURSE SUPPLIES	001-2134-6491-1050-00000-1-000	SPED		139.35
1YTQ-LF1G-W9F9	SUPPLIES	25-4050-0053		31.60
LIBRARY BOOKS - INGELS	001-2222-6441-4050-40001-1-000	MEDIA		31.60
11RL-C6R9-VX6P	SUPPLIES	25-0025-0144		126.46
TEACHING SUPPLIES - ALT PROGRAM	001-1193-6411-1050-00000-1-025			107.23
TEACHING SUPPLIES - ALT PROGRAM	001-1193-6411-3030-00000-1-025			13.07
TEACHING SUPPLIES - ALT PROGRAM	001-1193-6411-3040-00000-1-025			6.16
17WQ-GPFL-WRHF	SUPPLIES	25-0000-1564		78.93
NURSE SUPPLIES	001-2134-6491-4010-00000-1-000			78.93
1H4T-CRQG-R9PH	SUPPLIES	25-7510-0048		52.75
TITLE I - TEACHING SUPPLIES/ERVIN	001-3512-6411-7510-45100-4-000	FEDERAL		52.75
1V4M-PJTW-W4VK	SUPPLIES	25-3030-0117		117.95
OTHER SUPPLIES/MATERIAL - 6TH/7TH	001-1131-6491-3030-00000-1-000			117.95
1GMY-JQXY-WMLK	SUPPLIES	25-4045-0025		268.75
TITLE I - TEACHING SUPP/SANTA FE	001-1251-6411-4045-40001-4-000	FEDERAL		268.75
1YVM-RQXM-WG3T	SUPPLIES	25-0604-0528		132.50
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		132.50
1INVH-YH6Q-VPLH	SUPPLIES	25-1050-0269		41.88
RUSKIN - EMPOWHERMENT	006-1411-6411-1050-00218-1-000	ACTIVITY	105-218	41.88
1GMY-JQXY-WLXT	SUPPLIES	25-3040-0103		187.15
OTHER SUPPLIES/MATERIAL - 8TH GRADE	001-1131-6491-3040-00000-1-040	SH		187.15
11CJ-VMYC-QTHJ	SUPPLIES	25-1050-0305		656.05
RUSKIN THESPIAN CLUB	006-1411-6411-1050-00072-1-000	ACT	105-072	656.05
1KL3-KVKW-RQCT	SUPPLIES	25-3030-0124		331.21
EQUIPMENT REPAIRS MUSIC - HMMS	001-1151-6332-3030-00000-1-085			331.21

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175833	3/31/2026 AMAZON BUSINESS		3	20,689.11
11Y1-RPJV-WCX7	SUPPLIES	25-0000-1567		209.70
OTHER SUPPLIES/MATERIALS	001-2119-6491-1050-00000-1-021			48.86
OTHER SUPPLIES/MATERIALS	001-2119-6491-3030-00000-1-021			24.98
OTHER SUPPLIES/MATERIALS	001-2119-6491-3040-00000-1-021			16.25
OTHER SUPPLIES/MATERIALS	001-2119-6491-4010-00000-1-021			14.99
OTHER SUPPLIES/MATERIALS	001-2119-6491-4015-00000-1-021			13.63
OTHER SUPPLIES/MATERIALS	001-2119-6491-4030-00000-1-021			11.93
OTHER SUPPLIES/MATERIALS	001-2119-6491-4035-00000-1-021			17.57
OTHER SUPPLIES/MATERIALS	001-2119-6491-4045-00000-1-021			15.58
OTHER SUPPLIES/MATERIALS	001-2119-6491-4050-00000-1-021			11.43
OTHER SUPPLIES/MATERIALS	001-2119-6491-4055-00000-1-021			17.91
OTHER SUPPLIES/MATERIALS	001-2119-6491-7500-00000-1-021			8.35
OTHER SUPPLIES/MATERIALS	001-2119-6491-7510-00000-1-021			8.22
1YVM-RQXM-WDFD	SUPPLIES	25-1050-0312		253.37
RUSKIN THESPIAN CLUB	006-1411-6411-1050-00072-1-000	ACT	105-072	253.37
1KL3-KVKW-RNXX	SUPPLIES	25-3030-0130		23.98
TEACHING SUPPLIES - HM 6TH GRADE	001-1131-6411-3030-40001-1-000			23.98
1GV4-6WR4-VDHC	SUPPLIES	25-0000-1386		141.08
NURSE SUPPLIES	001-2134-6491-1050-00000-1-000	SPED		141.08
1PTK-767Y-QW6W	SUPPLIES	25-0000-1556		22.76
TECH SUPPLIES - SPED/LOCAL MAINT	001-1221-6412-4045-12210-1-198			22.76
1GMY-JQXY-WDFC	SUPPLIES	25-0000-1562		72.99
NURSE SUPPLIES	001-2134-6491-4045-00000-1-000			72.99
1493-Y9C6-VWX9	SUPPLIES	25-1050-0288		1,243.92
RUSKIN - PROM	006-1411-6411-1050-00038-1-000	ACT	105-038	1,243.92
1V4M-PJTW-VRMH	SUPPLIES	25-1050-0290		356.25
RUSKIN THESPIAN CLUB	006-1411-6411-1050-00072-1-000	ACT	105-072	356.25
1KL3-KVKW-RJLH	SUPPLIES	25-4010-0060		2,164.91
TITLE I - TEACHING SUP/COMPASS (SW)	001-1251-6411-4010-40001-4-000	FEDERAL		2,164.91
1TDH-V34Y-QMGL	SUPPLIES	25-0000-1475		222.82
CHILDREN SERVICES FUND - OTHER	001-2191-6491-0000-23701-2-000			222.82
11Y1-RPJV-W1M4	SUPPLIES	25-1050-0271		46.41
OTHER SUPPLIES/MATERIALS - RUSKIN	001-2411-6491-1050-00000-1-050	RUSKIN		46.41
1GV4-6WR4-V3JH	SUPPLIES	25-4045-0021		24.99
TITLE I - TEACHING SUPP/SANTA FE	001-1251-6411-4045-40001-4-000	FEDERAL		24.99

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175833	3/31/2026 AMAZON BUSINESS		3	20,689.11
1GMY-JQXY-W6FH	SUPPLIES	25-0000-1511		65.19
NURSE SUPPLIES	001-2134-6491-7510-00000-1-000			65.19
1YVM-RQXM-VXTT	SUPPLIES	25-4030-0077		44.99
OFFICE SUPPLIES - TRUMAN	001-2411-6411-4030-00000-1-030	TRUMAN		44.99
1PTK-767Y-QNFQ	SUPPLIES	25-7500-0089		136.47
MEDIA CENTER - OTHER SUPPLIES/MATLS	001-2222-6491-7500-00000-1-000	MEDIA CENT		136.47
11Y1-RPJV-VVYM	SUPPLIES	25-0604-0513		170.77
OFFICE SUPPLIES - B&G	001-2541-6411-0604-00000-1-000	B&G		20.75
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		150.02
1KL3-KVKW-RDF3	SUPPLIES	25-7510-0052		176.62
OTHER SUPPLIES/MATLS - ERVIN/PRE-K	001-3512-6491-7510-00000-1-000	ERVIN		176.62
1WFD-RD4T-VKXD	SUPPLIES	25-0000-1551		378.00
ATHLETIC SUPPLIES - RUSKIN	001-1421-6491-1050-00008-1-000	ATHLETICS		378.00
17WQ-GPFL-W4YW	SUPPLIES	25-0000-1563		308.14
NURSE SUPPLIES	001-2134-6491-4055-00000-1-000			308.14
1R3T-39CQ-VF1V	SUPPLIES	25-0000-1572		393.81
OTHER SUPPLIES/MATERIALS - HR	001-2323-6491-8110-00000-1-000	HR		346.98
OTHER SUPPLIES/MATERIALS - BUS	001-2521-6491-8110-00000-1-000	BO		46.83
1PTK-767Y-QLP4	SUPPLIES	25-4055-0027		298.67
OTHER SUPPLIES/MATERIAL -	001-1111-6491-4055-00000-1-055	ERVIN		117.82
OFFICE SUPPLIES - ERVIN	001-2411-6411-4055-00000-1-055	ERVIN		57.31
ERVIN GENERAL ACTIVITY EXP	006-1411-6411-4055-00032-1-000	ACT	405-032	123.54
1GV4-6WR4-TWFX	SUPPLIES	25-0000-1413		145.94
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-1050-12210-1-198	SPED		145.94
1V4M-PJTW-VJ7M	SUPPLIES	25-0000-1460		149.42
NURSE SUPPLIES	001-2134-6491-7500-00000-1-000			149.42
1GV4-6WR4-TV1N	SUPPLIES	25-7500-0090		321.86
TITLE I - OTHER SUPPLIES/MATLS -	001-3512-6491-7500-45100-4-000	FEDERAL		321.86
1KF1-KPRL-VX4C	SUPPLIES	25-4010-0063		66.45
OTHER SUPPLIES/MATERIAL - COMPASS	001-1111-6491-4010-00000-1-010	BURKE		66.45
1XLD-TQNG-R4VF	SUPPLIES	25-1050-0277		451.98
MEDIA CENTER - OTHER SUPPLIES/MATLS	001-2222-6491-1050-40001-1-000	MEDIA		451.98

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175833	3/31/2026 AMAZON BUSINESS		3	20,689.11
1NQF-RWRD-QXX4	SUPPLIES	25-3030-0137		37.99
TEACHING SUPPLIES - HM 6TH GRADE	001-1131-6411-3030-40001-1-000			37.99
14GW-GV4M-VM1P	SUPPLIES	25-3040-0105		244.62
ALVIN BROOKS- GARMIN EDUCATOR	006-1411-6411-3040-00108-1-000	ACT	304-108	244.62
11RL-C6R9-V6D6	SUPPLIES	25-1050-0327		132.99
OTHER SUPPLIES/MATERIALS - RUSKIN	001-2411-6491-1050-00000-1-050	RUSKIN		132.99
1NVH-YH6Q-TW67	SUPPLIES	25-3040-0107		262.71
LIBRARY BOOKS - HMMS- SOUTH	001-2222-6441-3040-40001-1-000	MEDIA		262.71
1PTK-767Y-QCG1	SUPPLIES	25-0000-1606		28.99
ATHLETIC EQUIPMENT - RUSKIN	001-1421-6411-1050-00008-1-000	ATHLETICS		28.99
1WJN-TGW6-V9G1	SUPPLIES	25-0025-0132		220.72
CAFE - OTHER SUPPLIES/MATERIALS	001-1411-6491-1050-00144-1-044			220.72
1YTQ-LF1G-V7Y3	SUPPLIES	25-1050-0264		52.60
CARL PERKINS - HEALTH SERVICES	001-1341-6491-1050-42701-4-000	FEDERAL		52.60
1PTK-767Y-Q9G3	SUPPLIES	25-1050-0286		105.18
OTHER SUPPLIES/MATERIALS - RUSKIN	001-2411-6491-1050-00000-1-050	RUSKIN		105.18
1L4J-NH9N-VGGC	SUPPLIES	25-1050-0306		29.99
ATHLETIC GAME RECEIPTS - RUSKIN	006-1411-6411-1050-00004-1-000	ACT	105-004	29.99
1CXP-4K4V-TYQK	SUPPLIES	25-4045-0020		58.91
SF SPECIAL PROJECTS	006-1411-6411-4045-00096-1-000	ACT	404-096	58.91
1PTK-767Y-Q6RF	SUPPLIES	25-4030-0081		33.59
TEACHING SUPPLIES - TRUMAN	001-1111-6411-4030-40001-1-030	TRUMAN		33.59
14GW-GV4M-VD9L	SUPPLIES	25-3040-0092		122.46
TITLE I - TEACHING SUPP/SH	001-1251-6411-3040-40001-4-000	FEDERAL		122.46
1GV4-6WR4-THJ6	SUPPLIES	25-4010-0059		78.93
OTHER SUPPLIES/MATERIAL - COMPASS	001-1111-6491-4010-00000-1-010	BURKE		78.93
1R3T-39CQ-TT3G	SUPPLIES	25-1050-0244		798.65
CARL PERKINS - HEALTH SERVICES	001-1341-6491-1050-42701-4-000	FEDERAL		798.65
1CXP-4K4V-VMHH	SUPPLIES	25-0000-1600		183.18
OTHER SUPPLIES/MATERIAL - BOE	001-2311-6491-1000-00000-1-000	BOARD		183.18
14GW-GV4M-WMQ6	SUPPLIES	25-0000-1587		1,149.41
OTHER SUPPLIES/MATERIAL -	001-2321-6491-1000-00000-1-000	SUPERINTENDE		1,149.41

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175833	3/31/2026 AMAZON BUSINESS		3	20,689.11
11CJ-VMYC-QXK6	SUPPLIES	25-0000-1617		109.80
OTHER SUPPLIES/MATERIAL -	001-2321-6491-1000-00000-1-000	SUPERINTENDE		109.80
175838	3/30/2026 CITY TREASURER		3	35.53
VEN-PAY	Payroll Dated : 03/30/26			35.53
EXTRA DUTY TEACH TRUMAN	002-1111-6131-4030-00001-3-000	TRUMAN		2.67
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			2.23
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		5.61
HOMEBOUND TEACHER SALARY	002-1221-6122-1050-12210-3-000	SPED		3.77
HOMEBOUND TEACHER SALARY	002-1221-6122-3030-12210-3-000			2.22
HOMEBOUND TEACHER SALARY	002-1221-6122-4030-12210-3-000			0.67
TITLE I - TUTORING/HMMS	002-1251-6131-3030-40001-4-000			5.45
TITLE I - TUTORING - SMITH HALE	002-1251-6131-3040-40001-4-000	FEDERAL		1.60
TITLE I - TUTORING - COMPASS	002-1251-6131-4010-40001-4-000	FEDERAL		4.11
TITLE I - TUTORING/DOBBS	002-1251-6131-4015-40001-4-000	FEDERAL		4.37
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-000	FEDERAL		0.26
TITLE I - EXTRA DUTY/INGELS	002-1251-6131-4050-40001-4-000	FEDERAL		2.57
175839	3/30/2026 MO WITHHOLDING TAX		3	3.00
VEN-PAY	Payroll Dated : 03/30/26			3.00
EXTRA DUTY TEACH TRUMAN	002-1111-6131-4030-00001-3-000	TRUMAN		0.92
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		1.15
HOMEBOUND TEACHER SALARY	002-1221-6122-1050-12210-3-000	SPED		0.69
HOMEBOUND TEACHER SALARY	002-1221-6122-4030-12210-3-000			0.24
175840	3/30/2026 PUBLIC SCHOOL RETIREMENT		3	1,204.52

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175840	3/30/2026 PUBLIC SCHOOL RETIREMENT		3	1,204.52
VEN-PAY	Payroll Dated : 03/30/26			1,204.52
EXTRA DUTY TEACH TRUMAN	002-1111-6131-4030-00001-3-000	TRUMAN		45.24
TEACHER RETIREMENT	002-1111-6211-4030-00001-3-000			45.24
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			37.70
RETIREMENT - HM 6TH GRADE CENTER	002-1131-6211-3030-00001-3-000			37.70
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		95.19
TEACHER RETIREMENT	002-1151-6211-1050-00001-3-000			95.19
HOMEBOUND TEACHER SALARY	002-1221-6122-1050-12210-3-000	SPED		64.09
HOMEBOUND TEACHER SALARY	002-1221-6122-3030-12210-3-000			37.70
HOMEBOUND TEACHER SALARY	002-1221-6122-4030-12210-3-000			11.31
TEACHER RETIREMENT	002-1221-6211-1050-12210-3-000	RUSKIN		64.09
RETIREMENT - HM 6TH GRADE CENTER	002-1221-6211-3030-12210-3-000			37.70
TEACHER RETIREMENT	002-1221-6211-4030-12210-3-000	TRUMAN		11.31
TITLE I - TUTORING/HMMS	002-1251-6131-3030-40001-4-000			92.44
TITLE I - TUTORING - SMITH HALE	002-1251-6131-3040-40001-4-000	FEDERAL		27.19
TITLE I - TUTORING - COMPASS	002-1251-6131-4010-40001-4-000	FEDERAL		69.60
TITLE I - TUTORING/DOBBS	002-1251-6131-4015-40001-4-000	FEDERAL		73.95
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-000	FEDERAL		4.35
TITLE I - EXTRA DUTY/INGELS	002-1251-6131-4050-40001-4-000	FEDERAL		43.50
TITLE I - RETIREMENT/HMMS	002-1251-6211-3030-40001-4-000			92.44
TITLE I - RETIREMENT/SMITH HALE	002-1251-6211-3040-40001-4-000	FEDERAL		27.19
RETIREMENT-TITLE I - COMPASS	002-1251-6211-4010-40001-4-000	FEDERAL		69.60
RETIREMENT - TITLE I - DOBBS	002-1251-6211-4015-40001-4-000	FEDERAL		73.95
RETIREMENT - TITLE I/TRUMAN	002-1251-6211-4030-40001-4-000	FEDERAL		4.35
RETIREMENT-READING SPEC/TITLE I -	002-1251-6211-4050-40001-4-000	FEDERAL		43.50
175841	3/30/2026 UNITED MISSOURI BANK		3	20.61
VEN-PAY	Payroll Dated : 03/30/26			20.61
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			8.79
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		1.98
HOMEBOUND TEACHER SALARY	002-1221-6122-1050-12210-3-000	SPED		0.88
HOMEBOUND TEACHER SALARY	002-1221-6122-3030-12210-3-000			8.79
TITLE I - TUTORING/HMMS	002-1251-6131-3030-40001-4-000			0.17
175842	3/30/2026 UNITED MISSOURI BANK		3	120.52

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175842	3/30/2026 UNITED MISSOURI BANK		3	120.52
VEN-PAY	Payroll Dated : 03/30/26			120.52
EXTRA DUTY TEACH TRUMAN	002-1111-6131-4030-00001-3-000	TRUMAN		4.52
MEDICARE CLASS	002-1111-6232-4030-00001-3-000			4.52
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			3.77
MEDICARE - HM 6TH GRADE CENTER	002-1131-6232-3030-00001-3-000			3.77
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		9.52
MEDICARE CLASS	002-1151-6232-1050-00001-3-000			9.52
HOMEBOUND TEACHER SALARY	002-1221-6122-1050-12210-3-000	SPED		6.41
HOMEBOUND TEACHER SALARY	002-1221-6122-3030-12210-3-000			3.77
HOMEBOUND TEACHER SALARY	002-1221-6122-4030-12210-3-000			1.14
MEDICARE - SPED	002-1221-6232-1050-12210-3-000	SPED		6.41
MEDICARE - HM 6TH GRADE CENTER	002-1221-6232-3030-12210-3-000			3.77
MEDICARE - SPED	002-1221-6232-4030-12210-3-000			1.14
TITLE I - TUTORING/HMMS	002-1251-6131-3030-40001-4-000			9.25
TITLE I - TUTORING - SMITH HALE	002-1251-6131-3040-40001-4-000	FEDERAL		2.72
TITLE I - TUTORING - COMPASS	002-1251-6131-4010-40001-4-000	FEDERAL		6.97
TITLE I - TUTORING/DOBBS	002-1251-6131-4015-40001-4-000	FEDERAL		7.40
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-000	FEDERAL		0.44
TITLE I - EXTRA DUTY/INGELS	002-1251-6131-4050-40001-4-000	FEDERAL		4.35
TITLE I - MEDICARE/HMMS	002-1251-6232-3030-40001-4-000			9.25
TITLE I - MEDICARE/SMITH HALE	002-1251-6232-3040-40001-4-000	FEDERAL		2.72
MEDICARE - TITLE I - COMPASS	002-1251-6232-4010-40001-4-000	FEDERAL		6.97
MEDICARE - TITLE I/DOBBS	002-1251-6232-4015-40001-4-000	FEDERAL		7.40
TITLE I - MEDICARE/TRUMAN	002-1251-6232-4030-40001-4-000	FEDERAL		0.44
MEDICARE - TITLE I/INGELS	002-1251-6232-4050-40001-4-000	FEDERAL		4.35
175843	3/31/2026 BLUE SPRINGS SCHOOL OF ECONOMICS		3	363.00
OPP-01660	STUDENT FEES-0BS SOE	25-0000-1730		363.00
TITLE IV - NONPUBLIC TEACHING	001-3711-6411-1050-46100-4-000			91.80
TITLE IV - NONP/TEACHING SUPPLIES/HM	001-3711-6411-3030-46100-4-000			46.94
TITLE IV - NONPUBLIC/TEACHING	001-3711-6411-3040-46100-4-000			30.56
TITLE IV - NONPUBLIC/TEACHING	001-3711-6411-4010-46100-4-000			28.17
TITLE IV - NONPUBLIC/TEACHING	001-3711-6411-4015-46100-4-000			25.63
TITLE IV - NONPUBLIC/TEACHING	001-3711-6411-4030-46100-4-000			22.43
TITLE IV - NONPUBLIC/TEACHING	001-3711-6411-4035-46100-4-000			33.03
TITLE IV - NONPUBLIC/TEACHING	001-3711-6411-4045-46100-4-000			29.29
TITLE IV - NONPUBLIC/TEACHING	001-3711-6411-4050-46100-4-000			21.49
TITLE IV - NONPUBLIC/TEACHING	001-3711-6411-4055-46100-4-000			33.66
175844	3/31/2026 C&C PRODUCE		3	17,645.50

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175844	3/31/2026 C&C PRODUCE		3	17,645.50
2851127	FEB PRODUCE	25-0501-0151		248.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		2.40
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		22.49
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			57.34
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		25.42
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		23.47
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		18.68
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		18.45
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		15.63
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		20.86
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		31.83
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		11.93
2855164	FEB PRODUCE	25-0501-0151		536.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		5.18
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		48.50
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			123.68
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		54.83
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		50.64
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		40.30
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		39.79
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		33.70
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		44.99
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		68.65
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		25.74
219761	FEB PRODUCE	25-0501-0151		(10.50)
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		(0.10)
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		(0.95)
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			(2.42)
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		(1.07)
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		(1.01)
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		(0.79)
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		(0.78)
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		(0.66)
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		(0.88)
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		(1.34)
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		(0.50)

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175844	3/31/2026 C&C PRODUCE		3	17,645.50
2862072	FEB PRODUCE	25-0501-0151		187.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		1.81
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		16.99
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			43.32
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		19.21
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		17.73
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		14.12
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		13.94
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		11.81
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		15.76
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		24.05
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		9.01
2866241	FEB PRODUCE	25-0501-0151		365.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		3.53
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		33.03
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			84.22
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		37.34
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		34.47
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		27.44
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		27.10
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		22.95
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		30.64
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		46.75
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		17.53
2851438	FEB PRODUCE	25-0501-0151		430.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		4.15
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		38.91
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			99.22
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		43.99
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		40.62
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		32.33
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		31.92
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		27.04
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		36.10
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		55.07
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		20.65

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175844	3/31/2026 C&C PRODUCE		3	17,645.50
2855860	FEB PRODUCE	25-0501-0151		505.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		4.88
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		45.72
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			116.59
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		51.68
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		47.73
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		37.99
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		37.51
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		31.77
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		42.41
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		64.71
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		24.26
2860087	FEB PRODUCE	25-0501-0151		17.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		0.16
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		1.54
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			3.92
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		1.74
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		1.60
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		1.28
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		1.26
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		1.07
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		1.43
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		2.18
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		0.82
2859201	FEB PRODUCE	25-0501-0151		707.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		6.83
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		64.00
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			163.20
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		72.35
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		66.80
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		53.18
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		52.51
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		44.47
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		59.37
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		90.58
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		33.96

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175844	3/31/2026 C&C PRODUCE		3	17,645.50
2866403	FEB PRODUCE	25-0501-0151		98.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		0.95
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		8.91
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			22.73
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		10.08
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		9.30
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		7.41
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		7.31
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		6.19
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		8.27
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		12.62
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		4.73
2864282	FEB PRODUCE	25-0501-0151		250.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		2.42
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		22.69
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			57.86
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		25.65
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		23.68
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		18.85
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		18.62
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		15.77
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		21.05
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		32.12
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		12.04
2870158	FEB PRODUCE	25-0501-0151		299.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		2.89
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		27.08
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			69.05
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		30.61
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		28.26
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		22.50
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		22.22
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		18.82
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		25.12
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		38.33
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		14.37

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175844	3/31/2026 C&C PRODUCE		3	17,645.50
2821695	FEB PRODUCE	25-0501-0151		(48.00)
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		(0.46)
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		(4.34)
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			(11.08)
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		(4.91)
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		(4.54)
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		(3.61)
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		(3.56)
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		(3.02)
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		(4.03)
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		(6.15)
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		(2.30)
2858461	FEB PRODUCE	25-0501-0151		153.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		1.48
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		13.89
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			35.42
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		15.70
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		14.50
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		11.54
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		11.40
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		9.65
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		12.89
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		19.66
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		7.37
2859677	FEB PRODUCE	25-0501-0151		17.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		0.16
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		1.54
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			3.92
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		1.74
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		1.60
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		1.28
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		1.26
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		1.07
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		1.43
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		2.18
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		0.82

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175844	3/31/2026 C&C PRODUCE		3	17,645.50
2852296	FEB PRODUCE	25-0501-0151		256.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		2.48
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		23.23
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			59.25
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		26.26
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		24.27
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		19.30
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		19.06
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		16.14
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		21.55
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		32.88
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		12.33
2852610	FEB PRODUCE	25-0501-0151		119.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		1.15
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		10.79
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			27.52
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		12.20
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		11.26
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		8.97
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		8.85
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		7.50
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		10.01
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		15.27
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		5.73
2857187	FEB PRODUCE	25-0501-0151		419.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		4.05
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		37.94
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			96.74
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		42.89
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		39.61
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		31.52
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		31.12
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		26.36
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		35.19
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		53.70
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		20.13

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175844	3/31/2026 C&C PRODUCE		3	17,645.50
2864003	FEB PRODUCE	25-0501-0151		52.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		0.50
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		4.71
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			12.00
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		5.32
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		4.90
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		3.91
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		3.86
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		3.27
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		4.37
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		6.66
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		2.50
219762	FEB PRODUCE	25-0501-0151		(271.00)
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		(2.62)
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		(24.52)
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			(62.53)
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		(27.72)
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		(25.60)
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		(20.38)
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		(20.12)
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		(17.04)
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		(22.75)
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		(34.71)
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		(13.01)
219763	FEB PRODUCE	25-0501-0151		(15.75)
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		(0.15)
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		(1.43)
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			(3.63)
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		(1.61)
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		(1.49)
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		(1.18)
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		(1.17)
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		(0.99)
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		(1.32)
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		(2.02)
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		(0.76)

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175844	3/31/2026 C&C PRODUCE		3	17,645.50
2852912	FEB PRODUCE	25-0501-0151		447.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		4.33
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		40.49
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			103.26
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		45.77
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		42.27
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		33.65
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		33.22
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		28.14
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		37.57
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		57.31
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		21.49
2852929	FEB PRODUCE	25-0501-0151		1,144.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		11.06
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		103.54
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			264.04
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		117.05
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		108.08
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		86.04
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		84.95
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		71.95
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		96.05
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		146.55
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		54.94
2857862	FEB PRODUCE	25-0501-0151		850.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		8.22
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		76.96
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			196.26
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		87.00
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		80.34
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		63.95
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		63.14
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		53.48
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		71.39
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		108.93
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		40.83

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175844	3/31/2026 C&C PRODUCE		3	17,645.50
2865397	FEB PRODUCE	25-0501-0151		824.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		7.97
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		74.61
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			190.26
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		84.34
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		77.88
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		61.99
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		61.21
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		51.84
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		69.21
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		105.60
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		39.59
2854179	FEB PRODUCE	25-0501-0151		663.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		6.41
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		60.06
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			153.16
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		67.89
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		62.71
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		49.91
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		49.28
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		41.73
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		55.72
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		85.01
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		31.87
2859382	FEB PRODUCE	25-0501-0151		425.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		4.11
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		38.48
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			98.13
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		43.50
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		40.16
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		31.97
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		31.57
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		26.74
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		35.70
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		54.47
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		20.42

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175844	3/31/2026 C&C PRODUCE		3	17,645.50
2865757	FEB PRODUCE	25-0501-0151		524.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		5.07
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		47.49
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			121.09
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		53.68
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		49.56
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		39.46
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		38.96
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		32.99
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		44.05
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		67.21
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		25.19
2822270	FEB PRODUCE	25-0501-0151		(17.00)
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		(0.16)
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		(1.54)
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			(3.92)
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		(1.74)
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		(1.60)
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		(1.28)
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		(1.26)
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		(1.07)
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		(1.43)
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		(2.18)
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		(0.82)
2849498	FEB PRODUCE	25-0501-0151		1,091.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		10.55
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		98.79
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			251.92
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		111.68
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		103.12
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		82.09
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		81.05
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		68.65
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		91.65
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		139.83
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		52.42

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175844	3/31/2026 C&C PRODUCE		3	17,645.50
2850692	FEB PRODUCE	25-0501-0151		587.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		5.68
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		53.19
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			135.63
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		60.12
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		55.51
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		44.19
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		43.63
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		36.96
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		49.34
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		75.28
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		28.22
2855430	FEB PRODUCE	25-0501-0151		211.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		2.04
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		19.14
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			48.80
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		21.63
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		20.00
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		15.90
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		15.70
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		13.30
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		17.75
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		27.09
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		10.15
2858395	FEB PRODUCE	25-0501-0151		568.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		5.49
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		51.40
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			131.07
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		58.10
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		53.65
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		42.71
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		42.17
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		35.71
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		47.68
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		72.75
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		27.27

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175844	3/31/2026 C&C PRODUCE		3	17,645.50
2867329	FEB PRODUCE	25-0501-0151		114.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		1.10
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		10.32
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			26.31
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		11.66
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		10.77
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		8.57
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		8.46
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		7.17
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		9.57
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		14.60
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		5.47
2850578	FEB PRODUCE	25-0501-0151		487.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		4.71
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		44.07
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			112.38
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		49.82
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		45.99
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		36.62
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		36.16
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		30.62
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		40.88
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		62.37
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		23.38
2855867	FEB PRODUCE	25-0501-0151		495.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		4.78
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		44.79
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			114.22
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		50.63
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		46.77
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		37.22
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		36.75
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		31.12
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		41.55
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		63.40
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		23.77

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175844	3/31/2026 C&C PRODUCE		3	17,645.50
C00584189	FEB PRODUCE	25-0501-0151		(30.00)
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		(0.29)
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		(2.71)
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			(6.92)
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		(3.07)
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		(2.83)
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		(2.26)
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		(2.23)
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		(1.89)
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		(2.52)
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		(3.84)
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		(1.44)
2860085	FEB PRODUCE	25-0501-0151		367.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		3.55
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		33.25
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			84.80
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		37.59
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		34.73
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		27.63
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		27.28
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		23.11
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		30.85
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		47.07
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		17.64
2864283	FEB PRODUCE	25-0501-0151		485.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		4.69
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		43.93
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			112.03
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		49.66
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		45.87
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		36.50
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		36.04
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		30.53
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		40.76
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		62.18
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		23.31

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175844	3/31/2026 C&C PRODUCE		3	17,645.50
2849918	FEB PRODUCE	25-0501-0151		367.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		3.55
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		33.21
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			84.69
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		37.54
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		34.66
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		27.60
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		27.25
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		23.07
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		30.81
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		47.00
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		17.62
2855120	FEB PRODUCE	25-0501-0151		297.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		2.88
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		26.94
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			68.71
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		30.46
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		28.12
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		22.39
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		22.11
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		18.72
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		24.99
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		38.13
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		14.30
2858300	FEB PRODUCE	25-0501-0151		314.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		3.03
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		28.41
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			72.46
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		32.12
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		29.66
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		23.61
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		23.31
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		19.74
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		26.36
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		40.22
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		15.08

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175844	3/31/2026 C&C PRODUCE		3	17,645.50
C00584214	FEB PRODUCE	25-0501-0151		(30.00)
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		(0.29)
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		(2.71)
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			(6.92)
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		(3.07)
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		(2.83)
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		(2.26)
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		(2.23)
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		(1.89)
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		(2.52)
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		(3.84)
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		(1.44)
C00584223	FEB PRODUCE	25-0501-0151		(15.00)
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		(0.15)
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		(1.36)
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			(3.46)
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		(1.53)
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		(1.42)
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		(1.13)
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		(1.11)
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		(0.94)
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		(1.26)
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		(1.92)
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		(0.72)
2866204	FEB PRODUCE	25-0501-0151		376.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		3.64
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		34.05
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			86.82
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		38.49
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		35.54
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		28.29
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		27.93
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		23.66
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		31.58
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		48.19
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		18.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175844	3/31/2026 C&C PRODUCE		3	17,645.50
2860226	FEB PRODUCE	25-0501-0151		412.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		3.99
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		37.35
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			95.24
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		42.22
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		38.99
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		31.04
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		30.64
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		25.95
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		34.65
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		52.86
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		19.82
2855856	FEB PRODUCE	25-0501-0151		177.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		1.72
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		16.06
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			40.96
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		18.16
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		16.76
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		13.35
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		13.18
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		11.16
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		14.90
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		22.73
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		8.52
2866404	FEB PRODUCE	25-0501-0151		387.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		3.74
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		35.04
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			89.36
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		39.61
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		36.58
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		29.12
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		28.75
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		24.35
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		32.51
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		49.60
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		18.59

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175844	3/31/2026 C&C PRODUCE		3	17,645.50
2868135	FEB PRODUCE	25-0501-0151		60.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		0.58
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		5.43
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			13.84
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		6.14
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		5.68
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		4.51
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		4.45
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		3.77
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		5.04
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		7.68
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		2.88
2866405	FEB PRODUCE	25-0501-0151		72.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		0.70
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		6.52
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			16.61
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		7.36
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		6.80
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		5.41
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		5.35
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		4.53
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		6.04
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		9.22
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		3.46
2851434	FEB PRODUCE	25-0501-0151		455.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		4.40
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		41.20
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			105.05
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		46.57
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		42.99
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		34.23
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		33.80
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		28.62
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		38.22
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		58.31
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		21.86

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175844	3/31/2026 C&C PRODUCE		3	17,645.50
2855864	FEB PRODUCE	25-0501-0151		430.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		4.16
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		38.98
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			99.39
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		44.06
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		40.69
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		32.39
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		31.98
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		27.09
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		36.16
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		55.17
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		20.68
2823841	FEB PRODUCE	25-0501-0151		(48.00)
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		(0.46)
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		(4.34)
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			(11.08)
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		(4.91)
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		(4.54)
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		(3.61)
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		(3.56)
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		(3.02)
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		(4.03)
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		(6.15)
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		(2.30)
C00584199	FEB PRODUCE	25-0501-0151		(30.00)
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		(0.29)
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		(2.71)
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			(6.92)
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		(3.07)
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		(2.83)
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		(2.26)
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		(2.23)
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		(1.89)
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		(2.52)
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		(3.84)
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		(1.44)

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175844	3/31/2026 C&C PRODUCE		3	17,645.50
2855866	FEB PRODUCE	25-0501-0151		65.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		0.63
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		5.88
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			15.00
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		6.65
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		6.12
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		4.89
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		4.83
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		4.09
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		5.46
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		8.33
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		3.12
2859954	FEB PRODUCE	25-0501-0151		295.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		2.85
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		26.69
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			68.07
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		30.17
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		27.89
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		22.18
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		21.90
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		18.55
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		24.76
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		37.78
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		14.16
2866012	FEB PRODUCE	25-0501-0151		498.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		4.82
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		45.13
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			115.09
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		51.02
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		47.11
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		37.50
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		37.02
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		31.36
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		41.87
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		63.88
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		23.95
175848	3/31/2026 CENTER FOR THE COLLABORATIVE		3	2,830.68
INV265696	BOOK SET	25-4030-0076		562.68
TITLE I - TEACHING SUPP/TRUMAN	001-1251-6411-4030-40001-4-000	FEDERAL		562.68
INV265695	CARING SCHOOLS SUPPLIES	25-4030-0083		2,268.00
TITLE I - TEACHING SUPP/TRUMAN	001-1251-6411-4030-40001-4-000	FEDERAL		2,268.00
175849	3/31/2026 CHILDREN'S CENTER F/VISUALLY		3	11,010.90

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175849	3/31/2026 CHILDREN'S CENTER F/VISUALLY	3		11,010.90
4439	TUITION	25-0000-1710		1,500.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		379.35
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			193.95
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			126.30
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			116.40
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			105.90
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			92.70
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			136.50
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			121.05
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			88.80
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			139.05
4438	TUITION	25-0000-1709		9,510.90
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		2,405.31
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			1,229.76
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			800.82
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			738.05
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			671.47
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			587.77
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			865.49
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			768.43
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			563.05
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			880.75
175850	3/31/2026 CLAIM CARE INC	3		896.17
12503399	DIRECT IEP MEDICAID	25-0000-1681		896.17
MEDICAID CONSULTANT	001-2329-6312-1000-41200-4-000	FEDERAL		896.17
175851	3/31/2026 CLASS A PRODUCTS	3		245.59
5396	HALL PASS HOLDERS	25-1050-0320		245.59
TEACHING SUPPLIES - RUSKIN	001-1151-6411-1050-40001-1-050	RUSKIN		245.59
175852	3/31/2026 EVERDRIVEN TECHNOLOGIES, LLC	3		183,813.42
82951	TRANSPORTATION	25-0000-1714		104,166.25
DISTRICT CONTR TRANSP	001-2551-6341-8110-00000-1-000	DIST		59,415.55
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		35,371.57
TRANSPORTATION - REG ED/OTHER	001-2555-6341-8110-00000-1-000			6,325.25
FEDERAL ECSE (619) -	001-2559-6341-7500-44201-4-416			2,745.73
FEDERAL ECSE (619) -	001-2559-6341-7510-44201-4-416			308.15

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175852	3/31/2026 EVERDRIVEN TECHNOLOGIES, LLC		3	183,813.42
82615	TRANSPORTATION	25-0000-1713		79,647.17
DISTRICT CONTR TRANSP	001-2551-6341-8110-00000-1-000	DIST		47,347.77
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		24,871.82
TRANSPORTATION - REG ED/OTHER	001-2555-6341-8110-00000-1-000			4,733.51
FEDERAL ECSE (619) -	001-2559-6341-7500-44201-4-416			2,377.67
FEDERAL ECSE (619) -	001-2559-6341-7510-44201-4-416			316.40
175853	3/31/2026 HopSkipDrive Inc		3	1,357.44
762475_251130	TRANSPORTATION	25-0000-1694		1,357.44
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		1,357.44
175854	3/31/2026 JOSTENS		3	3,519.34
1415453	YEARBOOK			3,519.34
PURCHASED SERVICE - DISTRICT	001-2329-6391-8110-00000-1-000			3,519.34
175855	3/31/2026 KIDZ STUFF LLC		3	499.50
SW3033	SUMMER BRIDGE ACTIVITIES 4-5	25-4030-0075		499.50
TITLE I - TEACHING SUPP/TRUMAN	001-1251-6411-4030-40001-4-000	FEDERAL		499.50
175856	3/31/2026 LAKESHORE LEARNING MATERIALS, LLC		3	5,423.05
93617418	SUPPLIES	25-7500-0096		2,497.88
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		2,497.88
93617420	SUPPLIES	25-4010-0068		2,925.17
TITLE I - TEACHING SUP/COMPASS (SW)	001-1251-6411-4010-40001-4-000	FEDERAL		2,925.17
175857	3/31/2026 LIBERTY PUBLIC SCHOOL		3	1,461.00
HMC182591	TRANSPORTATION	25-0000-1646		649.33
TRANSPORTATION - REG ED/OTHER	001-2555-6341-8110-00000-1-000			649.33
HMC182927	TRANSPORTATION	25-0000-1646		811.67
TRANSPORTATION - REG ED/OTHER	001-2555-6341-8110-00000-1-000			811.67
175858	3/31/2026 MARSHAYLIA MOORE		3	122.96
0000-1627	MILEAGE REIMBURSEMENT	25-0000-1627		122.96
DISTRICT CONTR TRANSP	001-2551-6341-8110-00000-1-000	DIST		122.96
175859	3/31/2026 MEYER MUSIC COMPANY		3	1,205.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175859	3/31/2026 MEYER MUSIC COMPANY		3	1,205.00
61382	MUSIC SUPPLIES	25-3030-0138		1,205.00
OTHER MATERIAL & SUPPLIES MUSIC -	001-1251-6491-3030-00000-1-085			1,205.00
175860	3/31/2026 MISSOURI ASSOCIATION OF		3	315.00
2658452	MEMEBERSHIP	25-3030-0128		315.00
TITLE II - REGISTRATION/MEMBERSHIPS	001-2213-6371-3030-46500-4-000			315.00
175861	3/31/2026 NILES HOME FOR CHILDREN		3	21,565.00
HCK.0226.33341	TUITION	25-0000-1712		21,565.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		5,453.79
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			2,788.35
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			1,815.77
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			1,673.44
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			1,522.49
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			1,332.72
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			1,962.42
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			1,740.30
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			1,276.65
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			1,999.07
175862	3/31/2026 NOVA CENTER INC		3	26,775.00
7245	TUITION	25-0000-1711		26,775.00
DISTRICT CONTR TRANSP	001-2551-6341-8110-00000-1-000	DIST		9,675.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		4,324.59
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			2,211.03
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			1,439.82
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			1,326.96
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			1,207.26
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			1,056.78
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			1,556.10
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			1,379.79
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			1,012.32
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			1,585.35
175863	3/31/2026 PERMA BOUND		3	694.04
2037329-00	BOOKS	25-7500-0101		694.04
LIBRARY BOOKS - FRED A	001-2222-6441-7500-00000-1-000	MEDIA		694.04
175864	3/31/2026 QUANTUM HEALTH PROFESSIONALS, INC.		3	228,538.75

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175864	3/31/2026	QUANTUM HEALTH PROFESSIONALS, INC.	3	228,538.75
71866	CONTRACTED SERVICES	25-0000-1659		75,099.25
CONTRACTED SERVICES - RUSKIN	001-1221-6312-1050-12210-3-000			1,875.00
CONTRACTED SERVICES - HM MIDDLE	001-1221-6312-3030-12210-3-000			6,539.25
CONTRACTED SERVICES- TRUMAN	001-1221-6312-4030-12210-3-000			15,362.00
CONTRACTED SERVICES- SANTA FE	001-1221-6312-4045-12210-3-000			17,398.00
CONTRACTED SERVICE - INGELS	001-1221-6312-4050-12210-3-000			1,537.50
CONTRACTED SERVICE - ERVIN	001-1221-6312-4055-12210-3-000			953.25
ECSE - CONTRACTED SERVICE	001-1281-6312-7500-12810-3-000			9,052.50
ECSE - CONTRACTED SERVICE	001-1281-6312-7510-12810-3-000			3,607.50
NURSES - CONTRACTED SERVICES	001-2134-6312-1050-00000-1-000			2,280.00
CONTRACTED SERVICE - SMITH HALE	001-2134-6312-3040-00000-1-000			1,920.00
CONTRACTED SERVICE - COMPASS	001-2134-6312-4010-00000-1-000			2,448.00
NURSES - CONTRACTED SERVICES	001-2134-6312-4045-00000-1-000			2,700.00
NURSES- CONTRACTED SERVICES ERVIN	001-2134-6312-4055-00000-1-000			5,626.25
PSYCHOLOGIST - CONTRACTED	002-2142-6312-4045-12210-3-000			3,800.00
71972	CONTRACTED SERVICES	25-0000-1692		73,153.75
CONTRACTED SERVICES - RUSKIN	001-1221-6312-1050-12210-3-000			1,875.00
CONTRACTED SERVICES - HM MIDDLE	001-1221-6312-3030-12210-3-000			7,077.50
CONTRACTED SERVICES- TRUMAN	001-1221-6312-4030-12210-3-000			14,613.00
CONTRACTED SERVICES- SANTA FE	001-1221-6312-4045-12210-3-000			16,524.50
CONTRACTED SERVICE - INGELS	001-1221-6312-4050-12210-3-000			2,563.50
CONTRACTED SERVICE - ERVIN	001-1221-6312-4055-12210-3-000			1,588.75
ECSE - CONTRACTED SERVICE	001-1281-6312-7500-12810-3-000			9,061.00
ECSE - PARA/ERVIN EARLY LEARNING CTR	001-1281-6314-7510-12810-3-000	GRANT		2,892.50
NURSES - CONTRACTED SERVICES	001-2134-6312-1050-00000-1-000			1,368.00
CONTRACTED SERVICE - SMITH HALE	001-2134-6312-3040-00000-1-000			2,400.00
CONTRACTED SERVICE - COMPASS	001-2134-6312-4010-00000-1-000			2,703.00
NURSES - CONTRACTED SERVICES	001-2134-6312-4045-00000-1-000			2,640.00
NURSES - CONTRACTED SERVICES	001-2134-6312-4050-00000-1-000			4,047.00
PSYCHOLOGIST - CONTRACTED	002-2142-6312-4045-12210-3-000			3,800.00
72025	CONTRACTED SERVICES	25-0000-1693		80,285.75
CONTRACTED SERVICES - RUSKIN	001-1221-6312-1050-12210-3-000			1,875.00
CONTRACTED SERVICES - HM MIDDLE	001-1221-6312-3030-12210-3-000			7,238.00
CONTRACTED SERVICES- TRUMAN	001-1221-6312-4030-12210-3-000			18,128.50
CONTRACTED SERVICES- SANTA FE	001-1221-6312-4045-12210-3-000			17,524.50
CONTRACTED SERVICE - INGELS	001-1221-6312-4050-12210-3-000			2,504.25
CONTRACTED SERVICE - ERVIN	001-1221-6312-4055-12210-3-000			1,588.75
ECSE - CONTRACTED SERVICE	001-1281-6312-7500-12810-3-000			9,373.00
ECSE - CONTRACTED SERVICE	001-1281-6312-7510-12810-3-000			2,767.50
NURSES - CONTRACTED SERVICES	001-2134-6312-1050-00000-1-000			2,670.00
CONTRACTED SERVICE - SMITH HALE	001-2134-6312-3040-00000-1-000			2,400.00
CONTRACTED SERVICE - COMPASS	001-2134-6312-4010-00000-1-000			2,720.00
NURSES - CONTRACTED SERVICES	001-2134-6312-4045-00000-1-000			2,648.75
NURSES - CONTRACTED SERVICES	001-2134-6312-4050-00000-1-000			5,047.50
PSYCHOLOGIST - CONTRACTED	002-2142-6312-4045-12210-3-000			3,800.00

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175865	3/31/2026 RAINBOW CENTER FOR		3	79,000.00
12480	TUITION	25-0000-1688		19,750.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		4,994.78
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			2,553.68
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			1,662.95
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			1,532.60
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			1,394.35
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			1,220.55
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			1,797.25
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			1,593.83
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			1,169.20
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			1,830.81
12481	TUITION	25-0000-1689		19,750.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		4,994.78
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			2,553.68
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			1,662.95
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			1,532.60
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			1,394.35
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			1,220.55
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			1,797.25
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			1,593.83
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			1,169.20
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			1,830.81
13420	TUITION	25-0000-1690		19,750.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		4,994.78
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			2,553.68
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			1,662.95
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			1,532.60
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			1,394.35
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			1,220.55
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			1,797.25
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			1,593.83
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			1,169.20
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			1,830.81
15069	TUITION	25-0000-1691		19,750.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		4,994.78
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			2,553.68
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			1,662.95
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			1,532.60
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			1,394.35
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			1,220.55
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			1,797.25
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			1,593.83
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			1,169.20
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			1,830.81

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175866	3/31/2026 SHERWOOD CENTER		3	27,761.16
2.2026HIC	TUITION	25-0000-1687		27,761.16
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		7,020.80
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			3,589.52
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			2,337.49
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			2,154.27
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			1,959.94
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			1,715.64
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			2,526.27
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			2,240.33
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			1,643.46
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			2,573.44
175867	3/31/2026 WESTERN PSYCHOLOGICAL SERVICES		3	427.90
WPS-599631	PRESCHOOL & PARENT FORMS	25-0000-1664		427.90
ECSE SUPPLIES/ECC	001-1281-6411-7500-12810-3-000	GRANT		215.59
ECSE - TEACHING SUPPLIES/ERVIN	001-1281-6411-7510-12810-3-000	GRANT		212.31
175868	4/8/2026 EVERFAST FIBER NETWORKS, LLC		4	1,368.53
0019000559426	PHONE SERVICE APRIL 2026			1,368.53
TELEPHONE - DISTRICT	001-2542-6361-8110-00000-1-000	DIST		1,368.53
175869	4/8/2026 FIRST STOP HEALTH LLC		4	3,842.25
76550	VIRTUAL URGENT CARE APRIL 2026	25-0000-1758		3,842.25
HEALTH INSURANCE	006-2329-6371-8110-00190-1-000		811-190	3,842.25
175870	4/8/2026 MISSOURI EMPLOYERS MUTUAL		4	26,870.33
300835346	FINAL AUDIT 0650330675	25-0000-1761		26,870.33
STATEMENT 300835346				
WORKERS COMP. 811	001-2329-6261-1000-00000-1-000	DIST		26,870.33
175871	4/8/2026 T-MOBILE USA INC		4	7,483.42
9849668212426	CELLPHONE SERVICE 2/21-3/20/26			2,226.00
TELEPHONE - DISTRICT	001-2542-6361-8110-00000-1-000	DIST		2,226.00
959467569426	CELLPHONE SERVICE 2/21-3/20/26			5,257.42
TELEPHONE - DISTRICT	001-2542-6361-8110-00000-1-000	DIST		5,257.42
175872	4/8/2026 VSP		4	507.91
320260003	MARCH 2026	25-0000-1677		507.91
RETIREE/COBRA/FMLA INSURANCE	006-2329-6291-8110-00191-1-000		811-191	507.91

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Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
175873	4/8/2026	WATER DEPARTMENT	4		13,699.98
15178501616069326		WATER SERVICE 2/12-3/12/26			133.83
WATER RUSKIN		001-2542-6335-1050-00000-1-000	WATER		133.83
17350001838364326		WATER SERVICE 2/16-3/18/26			738.70
WATER DOBBS		001-2542-6335-4015-00000-1-000	WATER		738.70
16018401702075326		WATER SERVICE 2/16-3/18/26			877.02
WATER TRUMAN		001-2542-6335-4030-00000-1-000	WATER		877.02
14834601579806326		WATER SERVICE 2/23-3/23/26			153.04
WATER JOHNSON		001-2542-6335-4020-00000-1-000	WATER		153.04
1489401573848326		WATER SERVICE 2/16-3/18/26			148.89
WATER - EARLY CHILDHOOD CENTER		001-2542-6335-7500-00000-1-000	WATER		148.89
14819403243473326		WATER SERVICE 2/16-3/18/26			81.04
WATER - EARLY CHILDHOOD CENTER		001-2542-6335-7500-00000-1-000	WATER		81.04
15248901623344326		WATER SERVICE 2/20-3/20/26			435.31
WATER RUSKIN		001-2542-6335-1050-00000-1-000	WATER		435.31
83839401807828326		WATER SERVICE 2/13-3/12/26			489.89
WATER - PINNACLE		001-2542-6335-0044-00000-1-000			489.89
16506001751652326		WATER SERVICE 2/11-3/12/26			77.21
WATER B & G		001-2542-6335-0604-00000-1-000	WATER		77.21
14251601519409326		WATER SERVICE 2/11-3/12/26			1,833.44
WATER INGELS		001-2542-6335-4050-00000-1-000	WATER		1,833.44
13871701480599326		WATER SERVICE 2/11-3/12/26			3,562.28
WATER ERVIN		001-2542-6335-4055-00000-1-000	WATER		3,562.28
11847201265775326		WATER SERVICE 2/11-3/12/26			1,023.94
WATER WARFORD		001-2542-6335-4035-00000-1-000	WATER		1,023.94
17776400009007326		WATER SERVICE 1/26-2/26/26			3,220.56
WATER - HM 6TH/7TH GRADE CENTER		001-2542-6335-3030-00000-1-000	WATER		3,220.56
17075602870391326		WATER SERVICE 2/13-3/16/26			924.83
WATER - HM 6TH/7TH GRADE CENTER		001-2542-6335-3030-00000-1-000	WATER		924.83
175874	4/8/2026	WOODRIVER ENERGY LLC	4		36,346.30

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175874	4/8/2026	WOODRIVER ENERGY LLC	4	36,346.30
491495	NATURAL GAS FEB 2026	25-0000-1759		36,346.30
NATURAL GAS - PINNACLE	001-2542-6482-0044-00000-1-000			759.47
FUEL FOR HEAT B&G	001-2542-6482-0604-00000-1-000	GAS		912.54
FUEL FOR HEAT BAPTISTE	001-2542-6482-1000-00000-1-000	GAS		3,362.87
FUEL FOR HEAT RUSKIN	001-2542-6482-1050-00000-1-000	GAS		4,896.43
FUEL FOR HEAT - 6TH/7TH GRADE	001-2542-6482-3030-00000-1-000			6,163.30
FUEL FOR HEAT - 6TH/7TH GRADE	001-2542-6482-3040-00000-1-000	GAS		7,630.21
FUEL FOR HEAT DOBBS	001-2542-6482-4015-00000-1-000	DIST		2,181.09
FUEL FOR HEAT TRUMAN	001-2542-6482-4030-00000-1-000	GAS		2,586.95
FUEL FOR HEAT WARFORD	001-2542-6482-4035-00000-1-000	GAS		1,865.95
FUEL FOR HEAT INGELS	001-2542-6482-4050-00000-1-000	GAS		2,285.39
FUEL FOR HEAT ERVIN	001-2542-6482-4055-00000-1-000	GAS		3,406.64
FUEL FOR HEAT DIT	001-2542-6482-8050-00000-1-000	GAS		295.46
175876	4/10/2026	AMERILIFE BENEFITS	4	35,628.48

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			598.26
Salaries Board Paid Benefit for code 6241	001-1151-6241-1050-00001-1-000	RUSKIN		2.06
MED/LIFE/DENTL INSURANCE	001-1221-6241-1050-12210-3-000	RUSKIN		4.12
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-1050-12210-3-025			8.55
BENEFITS - HM 6TH GRADE CENTER	001-1221-6241-3030-12210-3-000			2.06
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-3030-12210-3-025			0.95
PART B - BENEFITS/SH	001-1221-6241-3030-44100-4-000	FEDERAL		2.06
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-3040-12210-3-025			0.80
MED/LIFE/DENTL INSURANCE	001-1221-6241-4010-12210-3-000	BURKE		2.06
MED/LIFE/DENTL INSURANCE	001-1221-6241-4015-12210-3-000	DOBBS		0.41
MED/LIFE/DENTAL	001-1221-6241-4015-44100-4-000	FEDERAL		1.34
MED/LIFE/DENTL INSURANCE	001-1221-6241-4035-12210-3-000	WARFORD		2.89
PART B - BENEFITS/SANTA FE	001-1221-6241-4045-44100-4-000	FEDERAL		1.34
MED/LIFE/DENTL INSURANCE	001-1221-6241-4050-12210-3-000	INGELS		2.06
MED/LIFE/DENTL INSURANCE	001-1221-6241-4050-44100-4-000	FEDERAL		2.89
PART B - BENEFITS/ERVIN	001-1221-6241-4055-44100-4-000	FEDERAL		8.24
BENEFITS - PARA/TITLE I - BURKE	001-1251-6241-4010-40001-4-000	FEDERAL		2.06
TITLE I - BENEFITS/DOBBS (SCHOOLWIDE)	001-1251-6241-4015-40001-4-000	FEDERAL		0.41
BENEFITS	001-1271-6241-1050-40001-1-000	RUSKIN		5.52
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-1050-49710-4-000			0.45
BENEFITS	001-1271-6241-3030-40001-1-000			2.72
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-3030-49710-4-000			0.21
BENEFITS	001-1271-6241-3040-40001-1-000	ESOL		0.75
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-3040-49710-4-000			0.21
MED/LIFE/DENTL INSURANCE	001-1271-6241-4010-40001-1-000	BURKE		0.92
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4010-49710-4-000			0.15
BENEFITS	001-1271-6241-4015-40001-1-000	DOBBS		0.91
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4015-49710-4-000			0.14
BENEFITS - PARA/TRANSLATOR/TRUMAN	001-1271-6241-4030-40001-1-000	TRUMAN		0.24
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4030-49710-4-000			0.12
BENEFITS - WARFORD	001-1271-6241-4035-40001-1-000	WARFORD		0.92
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4035-49710-4-000			0.16
BENEFITS	001-1271-6241-4045-40001-1-000	SANTA FE		0.29
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4045-49710-4-000			0.14
BENEFITS - INGELS	001-1271-6241-4050-40001-1-000	INGELS		0.67
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4050-49710-4-000			0.11
BENEFITS	001-1271-6241-4055-40001-1-000	ESOL		1.12
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4055-49710-4-000			0.20
BENEFITS	001-1271-6241-7500-40001-1-000			0.36
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-7500-49710-4-000			0.08
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-7510-49710-4-000			0.09
MED/LIFE/DENTAL	001-1281-6241-7500-12810-3-000	GRANT		8.86
ECSE - BENEFITS/ERVIN	001-1281-6241-7510-12810-3-000	GRANT		5.98
BENEFITS	001-1391-6241-1050-00001-1-044			2.06
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-1050-00001-1-000	RUSKIN		6.18
BENEFITS - HM 6TH GRADE CENTER	001-2112-6241-3030-00001-1-000			2.06
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-3040-00001-1-000	SH		2.06
MED/LIFE/DENTAL - COMPASS	001-2112-6241-4010-00001-1-000	BURKE		2.06
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-4015-00001-1-000	DOBBS		2.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-4030-00001-1-000	TRUMAN		2.06
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-4035-00001-1-000	WARFORD		2.06
MED/LIFE/DENTAL	001-2112-6241-4045-00001-1-000	SANTA FE		2.06
BENEFITS - ERVIN EARLY LEARNING	001-2112-6241-4055-00001-1-000			2.06
BENEFITS	001-2114-6241-1050-00001-1-000	DIST		0.45
BENEFITS	001-2114-6241-3030-00001-1-000			0.22
BENEFITS	001-2114-6241-3040-00001-1-000			0.21
BENEFITS	001-2114-6241-4010-00001-1-000			0.15
BENEFITS	001-2114-6241-4015-00001-1-000			0.14
BENEFITS	001-2114-6241-4030-00001-1-000			0.12
BENEFITS	001-2114-6241-4035-00001-1-000			0.16
BENEFITS	001-2114-6241-4045-00001-1-000			0.14
BENEFITS	001-2114-6241-4050-00001-1-000			0.11
BENEFITS	001-2114-6241-4055-00001-1-000			0.20
BENEFITS	001-2114-6241-7500-00001-1-000			0.08
BENEFITS	001-2114-6241-7510-00001-1-000			0.08
BENEFITS	001-2125-6241-1050-00001-1-000			0.90
BENEFITS	001-2125-6241-3030-00001-1-000			0.42
BENEFITS	001-2125-6241-3040-00001-1-000			0.42
BENEFITS	001-2125-6241-4010-00001-1-000			0.30
BENEFITS	001-2125-6241-4015-00001-1-000			0.28
BENEFITS	001-2125-6241-4030-00001-1-000			0.24
BENEFITS	001-2125-6241-4035-00001-1-000			0.32
BENEFITS	001-2125-6241-4045-00001-1-000			0.28
BENEFITS	001-2125-6241-4050-00001-1-000			0.22
BENEFITS	001-2125-6241-4055-00001-1-000			0.40
BENEFITS	001-2125-6241-7500-00001-1-000			0.16
BENEFITS	001-2125-6241-7510-00001-1-000			0.18
MED/LIFE/DENTL INSURANCE 001	001-2134-6241-1050-00001-1-000	RUSKIN		2.06
BENEFITS - MEDICAID	001-2134-6241-1050-41200-4-013	FEDERAL		0.02
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-1050-41200-4-025			0.31
BENEFITS - HM 6TH GRADE CENTER	001-2134-6241-3030-00001-1-000			2.06
MEDICAID - BENEFITS/CRITTENTON	001-2134-6241-3030-41200-4-013			0.01
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-3030-41200-4-025			0.03
BENEFITS - MEDICAID	001-2134-6241-3040-41200-4-013			0.01
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-3040-41200-4-025			0.03
MED/LIFE/DENTAL - COMPASS	001-2134-6241-4010-00001-1-000	BURKE		1.02
MED/LIFE/DENTL INSURANCE 001	001-2134-6241-4015-00001-1-000	DOBBS		1.34
MED/LIFE/DENTL INSURANCE	001-2134-6241-4035-00001-1-000	WARFORD		1.04
ECSE - BENEFITS/FREDA	001-2134-6241-7500-12810-3-000			0.62
Salaries Board Paid Benefit for code 6241	001-2134-6241-7500-41200-4-000	FEDERAL		1.44
ECSE - BENEFITS/ERVIN	001-2134-6241-7510-12810-3-000			0.62
Salaries Board Paid Benefit for code 6241	001-2134-6241-7510-41200-4-000			1.44
FSL - BENEFITS/RUSKIN	001-2142-6241-1050-00001-1-000	FSL		2.06
FSL - BENEFITS/ALTERNATIVE PROGRAM	001-2142-6241-1050-00001-1-025			1.71
BENEFITS - HM 6TH GRADE CENTER	001-2142-6241-3030-00001-1-000			2.06
FSL - BENEFITS/ALTERNATIVE PROGRAM	001-2142-6241-3030-00001-1-025			0.19
FSL - BENEFITS/SH	001-2142-6241-3040-00001-1-000	FSL		2.06
FSL - BENEFITS/ALTERNATIVE PROGRAM	001-2142-6241-3040-00001-1-025			0.16

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
FSL - BENEFITS/COMPASS	001-2142-6241-4010-00001-1-000	FSL		2.06
FSL - BENEFITS/DOBBS	001-2142-6241-4015-00001-1-000	FSL		2.06
FSL - BENEFITS/WARFORD	001-2142-6241-4035-00001-1-000	FSL		2.06
FSL - BENEFITS/SANTA FE	001-2142-6241-4045-00001-1-000	FSL		2.06
FSL - BENEFITS/INGELS	001-2142-6241-4050-00001-1-000	FSL		2.06
FSL - BENEFITS/ERVIN	001-2142-6241-4055-00001-1-000	FSL		2.06
FSL - BENEFITS/ECC	001-2142-6241-7500-00001-1-000	FSL		1.03
FSL - BENEFITS/ERVIN	001-2142-6241-7510-00001-1-000			1.03
BENEFITS - INGELS	001-2152-6241-1050-12210-3-000			0.46
BENEFITS - INGELS	001-2152-6241-3030-12210-3-000			2.27
BENEFITS - INGELS	001-2152-6241-3040-12210-3-000			2.27
BENEFITS - INGELS	001-2152-6241-4010-12210-3-000			0.15
BENEFITS - INGELS	001-2152-6241-4015-12210-3-000			0.14
BENEFITS - INGELS	001-2152-6241-4030-12210-3-000			0.12
BENEFITS - INGELS	001-2152-6241-4035-12210-3-000			0.16
BENEFITS - INGELS	001-2152-6241-4045-12210-3-000			2.20
BENEFITS - INGELS	001-2152-6241-4050-12210-3-000			2.17
BENEFITS - INGELS	001-2152-6241-4055-12210-3-000			0.20
ECSE - BENEFITS	001-2152-6241-7500-12810-3-000			0.08
ECSE - BENEFITS/ERVIN	001-2152-6241-7510-12810-3-000	ECSE		0.08
BENEFITS - RUSKIN	001-2162-6241-1050-12210-1-000	SPED		2.13
BENEFITS - CRITTENTON	001-2162-6241-1050-12210-3-013			0.01
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-1050-12210-3-025			0.20
BENEFITS - HM 6TH GRADE CENTER	001-2162-6241-3030-12210-1-000			0.43
BENEFITS - CRITTENTON	001-2162-6241-3030-12210-3-013			0.01
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-3030-12210-3-025			0.02
BENEFITS - SMITH HALE	001-2162-6241-3040-12210-1-000			0.41
BENEFITS - CRITTENTON	001-2162-6241-3040-12210-3-013			0.01
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-3040-12210-3-025			0.02
BENEFITS - COMPASS	001-2162-6241-4010-12210-1-000			0.30
BENEFITS - DOBBS	001-2162-6241-4015-12210-1-000			0.28
BENEFITS - TRUMAN	001-2162-6241-4030-12210-1-000			0.75
BENEFITS - WARFORD	001-2162-6241-4035-12210-1-000			0.76
BENEFITS - SANTA FE	001-2162-6241-4045-12210-1-000			0.67
BENEFITS - INGELS	001-2162-6241-4050-12210-1-000			0.67
BENEFITS - ERVIN	001-2162-6241-4055-12210-1-000			1.23
ECSE - OT/PT BENEFITS/FMECC	001-2162-6241-7500-12810-3-000	GRANT		1.17
ECSE - OT/PT BENEFITS/ERVIN	001-2162-6241-7510-12810-3-000	GRANT		1.23
BENEFITS - RUSKIN	001-2191-6241-1050-12210-1-000			1.35
BENEFITS - RUSKIN	001-2191-6241-1050-12210-3-025			1.71
CHILDREN SERVICES FUND - BENEFITS	001-2191-6241-1050-23701-2-000			2.06
BENEFITS - ALTERNATIVE PROGRAM	001-2191-6241-3030-12210-1-000			0.63
BENEFITS - ALTERNATIVE PROGRAM	001-2191-6241-3030-12210-3-025			0.19
CHILDREN SERVICES FUND - MED/LIFE/DENTL INSURANCE	001-2191-6241-3030-23701-2-000			2.06
BENEFITS - SMITH HALE	001-2191-6241-3030-40001-4-000			2.06
BENEFITS - SMITH HALE	001-2191-6241-3040-12210-1-000			0.22
BENEFITS - SMITH HALE	001-2191-6241-3040-12210-3-025			0.16
CHILDREN SERVICES FUND - TITLE I - BENEFITS	001-2191-6241-3040-23701-2-000			2.06
	001-2191-6241-3040-40001-4-000			2.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
BENEFITS - COMPASS	001-2191-6241-4010-12210-1-000			0.44
BENEFITS - DOBBS	001-2191-6241-4015-12210-1-000			0.16
CHILDREN SERVICES FUND -	001-2191-6241-4015-23701-2-000			2.06
BENEFITS - TRUMAN	001-2191-6241-4030-12210-1-000			0.13
CHILDREN SERVICES FUND -	001-2191-6241-4030-23701-2-000			2.06
BENEFITS - WARFORD	001-2191-6241-4035-12210-1-000			0.18
CHILDREN SERVICES FUND -	001-2191-6241-4035-23701-2-000			2.06
BENEFITS - SANTA FE	001-2191-6241-4045-12210-1-000			0.16
CHILDREN SERVICES FUND -	001-2191-6241-4045-23701-2-000			2.06
BENEFITS - INGELS	001-2191-6241-4050-12210-1-000			0.32
BENEFITS - ERVIN	001-2191-6241-4055-12210-1-000			0.21
BENEFITS - COMPASS	001-2191-6241-7500-12810-3-000			0.16
BENEFITS - COMPASS	001-2191-6241-7510-12810-3-000			0.16
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-1050-00001-1-000	DIST		0.45
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-3030-00001-1-000			0.22
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-3040-00001-1-000			0.21
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4010-00001-1-000			0.15
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4015-00001-1-000			0.14
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4030-00001-1-000			0.12
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4035-00001-1-000			0.16
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4045-00001-1-000			0.14
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4050-00001-1-000			0.11
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4055-00001-1-000			0.20
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-7500-00001-1-000			0.08
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-7510-00001-1-000			0.08
MED/LIFE/DENTL INSURANCE 001	001-2222-6241-1050-00001-1-000	HMJH		2.06
BENEFITS	001-2222-6241-3030-00001-1-000			2.06
MED/LIFE/DENTL INSURANCE	001-2321-6241-1000-00001-1-000	SUPERINTENDE		2.06
BENEFITS	001-2323-6241-0000-00001-1-000	HR		5.15
TITLE I MED/LIFE/DENTAL INS	001-2324-6241-1000-45100-4-048	FEDERAL		1.03
BENEFITS	001-2329-6241-1000-00001-1-000	DIST		2.06
MED/LIFE/DENTL INSURANCE	001-2329-6241-1000-12210-1-000	SPED		2.06
BENEFITS - MEDICAID	001-2329-6241-1000-41200-4-000	FEDERAL		3.09
MED/LIFE/DENTL INSURANCE	001-2331-6241-0000-00001-1-000			2.06
MED/LIFE/DENTL INSURANCE	001-2411-6241-1050-00001-1-000	RUSKIN		5.46
MED/LIFE/DENTL INSURANCE	001-2411-6241-1050-00001-1-013			0.69
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-1050-00001-1-025			1.11
BENEFITS - HM 6TH GRADE CENTER	001-2411-6241-3030-00001-1-000			4.12
MED/LIFE/DENTL INSURANCE	001-2411-6241-3030-00001-1-013			0.03
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-3030-00001-1-025			0.12
MED/LIFE/DENTL INSURANCE	001-2411-6241-3040-00001-1-000	SH		2.06
MED/LIFE/DENTL INSURANCE	001-2411-6241-3040-00001-1-013			0.11
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-3040-00001-1-025			0.11
MED/LIFE/DENTL INSURANCE	001-2411-6241-4010-00001-1-000	BAPTISTE		1.34
MED/LIFE/DENTL INSURANCE	001-2411-6241-4015-00001-1-000	DOBBS		2.06
MED/LIFE/DENTL INSURANCE	001-2411-6241-4030-00001-1-000	TRUMAN		2.06
MED/LIFE/DENTL INSURANCE	001-2411-6241-4035-00001-1-000	WARFORD		2.06
MED/LIFE/DENTAL	001-2411-6241-4045-00001-1-000	SANTA FE		2.06
MED/LIFE/DENTAL	001-2411-6241-4050-00001-1-000	INGELS		2.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-4055-00001-1-000			2.06
BENEFITS - ERVIN	001-2411-6241-7510-00001-1-000	ERVIN		3.50
BENEFITS	001-2521-6241-1000-00001-1-000	BO		2.06
BENEFITS	001-2523-6241-1000-00001-1-000	BO		2.06
BENEFITS	001-2524-6241-1000-00001-1-000	BO		4.12
BENEFITS	001-2527-6241-1000-00001-1-000			2.06
BENEFITS	001-2529-6241-1000-00001-1-000	BO		3.09
MED/LIFE/DENTL INSURANCE	001-2541-6241-0604-00001-1-000	BUILD		6.18
BENEFITS - RWLC	001-2542-6241-0044-00001-1-000			4.12
BENEFITS	001-2542-6241-0604-00001-1-000	DIST		2.06
BENEFITS	001-2542-6241-1000-00001-1-000	BAPTISTE		10.30
BENEFITS	001-2542-6241-1050-00001-1-000	RUSKIN		16.48
BENEFITS - HM 6TH GRADE CENTER	001-2542-6241-3030-00001-1-000			24.00
BENEFITS	001-2542-6241-3040-00001-1-000	SH		5.67
BENEFITS	001-2542-6241-4015-00001-1-000	DOBBS		6.18
BENEFITS	001-2542-6241-4030-00001-1-000	TRUMAN		6.18
BENEFITS	001-2542-6241-4035-00001-1-000	WARFORD		4.95
BENEFITS	001-2542-6241-4045-00001-1-000	SANTA FE		4.12
BENEFITS	001-2542-6241-4050-00001-1-000	INGELS		6.18
BENEFITS - ERVIN EARLY LEARNING	001-2542-6241-4055-00001-1-000	ERVIN		16.48
BENEFITS	001-2542-6241-7500-00001-1-000	ECC		5.67
ECSE - BENEFITS/FREDA MARKLEY	001-2542-6241-7500-12810-3-000			0.51
ECSE - BENEFITS/JOHN SHARP ECC	001-2542-6241-7510-12810-3-000			0.51
BENEFITS - MAINTENANCE	001-2544-6241-0604-00001-1-000	B&G		14.42
MED/LIFE/DENTL INSURANCE	001-2546-6241-0000-00001-1-000	SEC		6.18
BENEFITS	001-2546-6241-3030-00001-1-000	SH		2.06
MED/LIFE/DENTL INSURANCE	001-2633-6241-1000-00001-1-000	PI		2.06
MED/LIFE/DENTL INSURANCE	001-2664-6241-0000-00001-1-000	IT		8.24
PARENT AS TEACHERS - BENEFITS	001-3511-6241-7500-32400-3-000	GRANT		7.52
MED/LIFE/DENTAL	001-3512-6241-7500-00001-1-000	ECC		3.50
MED/LIFE/DENTAL	001-3512-6241-7500-45100-4-000	FEDERAL		12.05
TITLE I - BENEFITS/ERVIN	001-3512-6241-7510-45100-4-000	FEDERAL		15.76
MED/LIFE/DENTL INSURANCE	002-1192-6241-1050-00064-4-000	FEDERAL		3.40
BENEFITS	002-1271-6241-1050-40001-3-000	RUSKIN		0.19
TITLE III - ELL/BENEFITS	002-1271-6241-1050-46200-4-000			0.11
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-1050-46201-4-000			0.02
BENEFITS	002-1271-6241-3030-40001-3-000			0.09
TITLE III - ELL/BENEFITS	002-1271-6241-3030-46200-4-000			0.05
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-3030-46201-4-000			0.01
BENEFITS	002-1271-6241-3040-40001-3-000	SH		0.09
TITLE III - ELL/BENEFITS	002-1271-6241-3040-46200-4-000			0.05
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-3040-46201-4-000			0.01
MED/LIFE/DENTL INSURANCE	002-1271-6241-4010-40001-3-000	BURKE		0.06
TITLE III - ELL/BENEFITS	002-1271-6241-4010-46200-4-000			0.03
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4010-46201-4-000			0.01
INSURANCE - ESL TEACHER (DOBBS)	002-1271-6241-4015-40001-3-000	DOBBS		0.06
TITLE III - ELL/BENEFITS	002-1271-6241-4015-46200-4-000			0.03
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4015-46201-4-000			0.01
BENEFITS - TRUMAN	002-1271-6241-4030-40001-3-000	TRUMAN		0.05

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
TITLE III - ELL/BENEFITS	002-1271-6241-4030-46200-4-000			0.03
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4030-46201-4-000			0.01
MED/LIFE/DENTL INSURANCE	002-1271-6241-4035-40001-3-000	WARFORD		0.07
TITLE III - ELL/BENEFITS	002-1271-6241-4035-46200-4-000			0.04
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4035-46201-4-000			0.01
MED/LIFE/DENTL INSURANCE	002-1271-6241-4045-40001-3-000	SANTA FE		0.06
TITLE III - ELL/BENEFITS	002-1271-6241-4045-46200-4-000			0.03
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4045-46201-4-000			0.01
ESOL BENEFITS - INGELS	002-1271-6241-4050-40001-3-000	INGELS		0.05
TITLE III - ELL/BENEFITS	002-1271-6241-4050-46200-4-000			0.02
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4050-46201-4-000			0.01
BENEFITS - ERVIN	002-1271-6241-4055-40001-3-000	ERVIN		0.07
TITLE III - ELL/BENEFITS	002-1271-6241-4055-46200-4-000			0.05
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4055-46201-4-000			0.01
BENEFITS	002-1391-6241-1050-00001-3-044			2.06
BENEFITS - RUSKIN	002-1421-6241-1050-00001-3-000	ATHLETICS		1.07
BENEFITS	002-1421-6241-3030-00001-3-000			0.50
BENEFITS	002-1421-6241-3040-00001-3-000			0.49
BENEFITS/TRUMAN	002-2152-6241-4030-12210-3-000			2.06
ECSE - BENEFITS/ECC	002-2152-6241-7500-12810-3-000	ECSE		2.06
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-1050-00001-3-000	CURR		0.47
MED/LIFE/DENTL INSURANCE	002-2211-6241-3030-00001-3-000			0.15
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-3040-00001-3-000			0.31
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4010-00001-3-000			0.43
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4015-00001-3-000			0.43
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4030-00001-3-000			0.37
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4035-00001-3-000			0.48
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4045-00001-3-000			0.41
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4050-00001-3-000			0.33
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4055-00001-3-000			0.66
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-7500-00001-3-000			0.08
MED/LIFE/DENTL INSURANCE 001	002-2321-6241-1000-00001-3-000	SUPERINTENDE		2.06
MED/LIFE/DENTL INSURANCE	002-2323-6241-1000-00001-3-000	HR		2.06
BENEFITS - STUDENT ACHIEVEMENT	002-2329-6241-1000-00001-3-000			2.06
MED/LIFE/DENTL INSURANCE	002-2329-6241-1000-12210-3-000	SPED		4.12
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-1050-00001-3-025			3.42
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-1050-40001-3-000	RUSKIN		10.30
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-3030-00001-3-025			0.38
BENEFITS - HM 6TH GRADE CENTER	002-2411-6241-3030-40001-3-000			6.18
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-3040-00001-3-025			0.32
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-3040-40001-3-000	SH		6.18
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4010-40001-3-000	BURKE		2.06
INSURANCE - PRINCIPAL (DOBBS)	002-2411-6241-4015-40001-3-000	DOBBS		2.06
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4030-40001-3-000	TRUMAN		2.06
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4035-00001-3-000	WARFORD		4.12
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4045-40001-3-000	SANTA FE		2.06
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4050-40001-3-000	INGELS		2.06
BENEFITS - ERVIN EARLY LEARNING	002-2411-6241-4055-40001-3-000	ERVIN		2.06
MED/LIFE/DENTAL ECC	002-2411-6241-7500-00001-3-000	ECC		2.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
MED/LIFE/DENTAL ECC	002-2411-6241-7510-00001-3-000			2.06
MED/LIFE/DENTAL CONTROL A/C	005-2561-6241-1000-00501-4-000	FEDERAL		4.12
MED/LIFE/DENTAL BURKE	005-2562-6241-0025-00501-4-000	FEDERAL		2.02
MED/LIFE/DENTAL CONTROL A/C	005-2562-6241-1000-00501-4-000	FEDERAL		4.12
MED/LIFE/DENTAL RUSKIN	005-2562-6241-1050-00501-4-000	FEDERAL		7.48
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3030-00501-4-000			14.38
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3040-00501-4-000	FEDERAL		8.20
MED/LIFE/DENTAL BAPTISTE	005-2562-6241-4010-00501-4-000	FEDERAL		4.08
MED/LIFE/DENTAL DOBBS	005-2562-6241-4015-00501-4-000	FEDERAL		3.37
MED/LIFE/DENTAL TRUMAN	005-2562-6241-4030-00501-4-000	FEDERAL		4.08
MED/LIFE/DENTAL WARFORD	005-2562-6241-4035-00501-4-000	FEDERAL		1.34
Salaries Board Paid Benefit for code 6241	005-2562-6241-4050-00501-4-000	FEDERAL		2.06
MED/LIFE/DENTAL ERVIN	005-2562-6241-4055-00501-4-000	FEDERAL		2.06
BENEFITS - ECC	005-2562-6241-7500-00501-4-000	FEDERAL		2.06
Salaries Board Paid Benefit for code 6241	005-2563-6241-1000-00501-4-000	FEDERAL		2.06
BENEFITS SUPPER PROGRAM - BURKE	005-2569-6241-0025-48100-4-100			0.04
SUPPER PROGRAM - BENEFITS/RUSKIN	005-2569-6241-1050-48100-4-100	FEDERAL		0.04
BENEFITS - SUPPER PROGRAM/HM	005-2569-6241-3030-48100-4-100	FEDERAL		2.10
BENEFITS - SUPPER PROGRAM/SMITH	005-2569-6241-3040-48100-4-100	FEDERAL		2.10
BENEFITS - SUPPER PROGRAM/BAPTISTE	005-2569-6241-4010-48100-4-100	FEDERAL		2.10
BENEFITS - SUPPER PROGRAM/DOBBS	005-2569-6241-4015-48100-4-100	FEDERAL		0.03
BENEFITS - SUPPER PROGRAM/TRUMAN	005-2569-6241-4030-48100-4-100	FEDERAL		2.10
BENEFITS - SUPPER PROGRAM/WARFORD	005-2569-6241-4035-48100-4-100	FEDERAL		2.06
BENEFITS - SUPPER PROGRAM/INGELS	005-2569-6241-4050-48100-4-100	FEDERAL		2.06
SUPPER PROGRAM - BENEFITS/ERVIN	005-2569-6241-4055-48100-4-100	FEDERAL		1.34
BENEFITS SUPPER PROGRAM - ECC	005-2569-6241-7510-48100-4-100			2.06
VEN-PAY	Payroll Dated : 04/10/26			41.25
MED/LIFE/DENTL INSURANCE 001	002-2321-6241-1000-00001-3-000	SUPERINTENDE		41.25

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			253.25
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		10.13
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		10.13
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		10.13
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.53
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			7.63
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.20
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			0.85
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.20
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.72
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			10.13
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			10.13
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		10.13
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		10.13
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		8.37
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			8.39
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.44
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			0.94
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		1.32
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			0.80
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		10.13
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		10.13
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		10.13
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		10.13
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			10.13
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		10.13
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		10.13
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		10.13
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			10.13
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		10.13
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		10.13
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		10.13
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		10.13
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			9.93
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		9.93
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		0.20
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.20

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			214.65
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		14.31
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			14.31
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		14.31
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		14.31
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		14.31
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		14.31
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		14.31
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		14.31
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		3.26
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			1.05
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			2.14
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			1.00
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			1.01
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.87
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			1.02
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.83
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.79
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			1.79
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.55
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		11.86
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		14.31
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			1.33
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			14.31
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			1.12
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		14.31
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		14.02
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		14.02
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.29
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		0.29

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			1,112.54
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		(15.56)
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		15.56
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			12.90
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			1.44
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			1.22
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		7.78
PART A - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		7.78
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		23.34
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		7.78
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			1.71
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			0.80
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			0.77
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.55
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.55
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.46
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			0.61
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.54
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.40
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			0.74
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.32
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.33
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		2.33
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		23.34
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		15.56
ENTREPRENEURIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			7.78
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		7.78
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		7.78
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			7.78
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		1.71
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			0.81
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			0.77
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			0.55
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			0.55
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			0.46
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			0.61
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			0.54
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			0.40
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			0.74
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			0.32
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			0.32
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		1.71
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			0.80
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			0.77
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			0.55
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			0.55
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.46
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			0.61
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			0.54

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.40
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			0.74
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.32
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.33
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.40
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			5.86
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.15
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			0.66
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.15
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.56
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		3.84
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		3.94
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			2.33
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			5.45
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		7.78
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			6.45
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			7.78
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			0.72
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		7.78
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			0.61
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		7.78
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		7.78
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		7.78
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			7.78
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		4.65
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			1.66
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			1.47
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		3.82
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		3.96
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-3-025			6.45
CHILDREN SERVICES FUND -	001-2191-6151-1050-23701-2-000			7.78
BEHAVIOR INTERVENTIONIST -	001-2191-6151-3030-12210-3-025			0.72
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-3-025			0.61
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			7.78
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		1.71
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			0.81
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			0.77
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			0.55
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			0.55
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			0.46
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			0.61
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			0.54
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			0.40
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			0.74
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.32
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.32
MEDIA CLERK	001-2222-6151-3030-00001-1-000			7.78
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		11.67
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		7.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		7.78
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		7.78
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		7.78
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		7.78
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		6.43
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			7.78
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.34
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		1.01
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		7.78
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		7.78
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		7.78
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			7.78
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		7.78
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		7.78
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		3.89
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		7.78
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			15.56
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		7.78
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		23.34
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		46.68
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			46.68
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		5.84
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		15.56
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		7.78
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		23.34
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		15.56
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		15.56
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		38.90
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		13.62
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			1.94
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			1.94
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		23.34
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		7.78
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		23.34
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		15.56
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		5.45
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		38.90
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		23.34
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		4.05
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			1.89
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			1.84
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			1.12
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			1.10
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.92
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			1.24
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			1.09
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.81
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			1.50
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		7.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		7.78
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			7.78
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		7.78
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		7.78
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			7.78
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		15.56
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		7.78
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		7.78
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		7.78
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		7.78
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			7.78
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		7.78
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		7.78
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			38.74
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		7.62
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		7.62
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		15.40
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		7.78
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		7.78
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		7.78
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		7.94
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		7.94
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.16
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		7.94
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		7.78
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		7.78
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		7.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			347.70
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		18.30
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		9.15
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			9.15
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			12.03
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			5.62
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			1.99
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			3.89
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			1.40
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.17
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			1.57
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			1.39
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			2.82
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			1.89
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			1.41
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			1.42
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		18.30
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		18.30
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		36.60
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		18.30
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		18.30
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		18.30
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		36.60
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		18.30
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		18.30
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		15.16
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			1.70
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			18.30
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			1.44
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		18.30
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		18.30
VEN-PAY	Payroll Dated : 04/10/26			159.04
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		11.36
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			11.36
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		22.72
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		11.36
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			11.36
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		11.36
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			11.36
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		11.36
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		11.36
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			11.36
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		11.36
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		11.36
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		11.36

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
175876	4/10/2026	AMERILIFE BENEFITS	4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			144.71
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		4.33
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		9.70
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		15.95
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		3.65
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		37.28
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			4.18
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			15.95
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			3.54
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		23.93
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		26.20

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			1,160.51
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		(52.30)
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		18.63
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		7.00
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		14.00
PART B - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		13.08
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		30.21
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		12.15
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		86.20
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		13.08
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		0.85
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			0.39
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			0.39
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			0.28
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			0.27
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			0.23
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			0.31
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			0.27
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			0.20
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			0.37
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			0.16
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			0.16
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		3.41
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			1.59
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			1.54
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			1.10
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			1.09
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.91
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			1.22
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			1.08
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.80
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			1.48
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.63
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.65
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.68
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			9.85
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.26
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			1.10
MEDICAID - NURSE	001-2134-6151-3040-41200-4-013			0.26
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.93
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		3.46
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		3.54
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			4.20
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			9.80
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			6.42
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			13.08
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			0.72
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			0.61
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		14.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		7.75
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		14.00
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			1.25
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		3.31
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.08
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			1.21
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			0.41
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.03
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.13
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			0.40
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.03
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.11
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			0.29
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			0.28
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			3.25
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			1.19
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			1.04
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			2.87
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			5.28
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		2.16
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		2.23
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			7.75
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			2.03
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			12.15
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		3.08
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			1.47
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			1.39
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			1.00
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			0.98
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			0.82
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			1.10
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			0.97
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			0.72
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			1.33
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.57
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.57
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		19.90
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		14.00
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		23.25
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		28.00
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		10.81
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			11.63
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.56
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		1.71
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		14.00
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		13.08
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			2.03
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		7.75
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		56.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			56.00
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		15.50
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		49.75
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			14.00
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		12.15
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		3.88
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		12.15
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		33.90
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		7.75
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		75.00
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		16.81
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			3.27
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		7.00
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		14.00
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		11.63
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		13.08
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		14.00
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		1.06
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			0.49
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			0.48
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.55
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.55
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.46
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.62
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.54
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.41
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			0.75
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		28.00
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		21.00
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		11.63
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		3.88
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		14.00
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		14.00
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		7.00
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		28.00
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		3.97
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		7.00
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			13.08
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		10.80
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		11.91
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		12.82
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		13.08
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		7.75
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		5.00
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.08
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		0.08
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		14.24
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.26
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		26.15

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		11.63
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		13.08
VEN-PAY	Payroll Dated : 04/10/26			182.69
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			1.86
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			0.87
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			0.84
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			10.08
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			0.60
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			0.59
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			0.49
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			0.67
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			0.59
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.44
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			0.80
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		7.75
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		25.15
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		15.50
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		10.08
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		19.73
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		23.25
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		31.70
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		31.70
VEN-PAY	Payroll Dated : 04/10/26			144.97
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		30.98
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			14.98
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			24.13
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		59.90
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		14.98

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			157.70
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			3.78
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			1.77
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			1.71
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			1.22
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			1.20
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.01
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			1.35
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			1.20
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.89
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			1.64
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		15.77
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		15.77
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		15.77
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		15.77
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		15.77
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		13.07
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			1.46
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			15.77
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			1.24
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		15.77
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		15.45
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		0.32

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			1,103.98
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		(22.12)
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		11.06
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		11.06
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		11.06
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		11.06
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		33.18
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			1.87
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			0.87
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			0.85
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.61
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.60
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.50
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			0.67
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.59
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.44
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			0.81
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.35
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.35
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			11.06
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		3.32
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		19.57
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		11.06
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		22.12
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			11.06
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			8.51
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		2.44
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			1.14
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			1.10
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			0.79
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			0.78
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			0.65
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			0.87
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			0.77
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			0.57
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			1.05
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			0.45
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			0.45
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		2.44
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			1.14
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			1.10
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			0.79
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			0.78
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.65
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			0.87
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			0.77
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.57
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			1.05
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.45

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.45
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.57
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			8.33
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.22
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			0.93
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.22
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.79
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			2.55
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			5.96
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		11.06
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			9.16
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			1.03
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			0.87
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		11.06
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		8.51
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		5.53
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			5.53
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			11.06
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		3.47
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			1.63
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			1.57
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			1.12
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			1.11
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			0.92
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			1.24
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			1.10
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			0.82
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			1.50
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		6.07
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		6.28
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			8.51
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		2.44
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			1.14
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			1.10
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			0.79
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			0.78
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			0.65
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			0.87
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			0.77
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			0.57
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			1.05
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.45
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.45
MEDIA CLERK	001-2222-6151-3030-00001-1-000			8.51
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		11.06
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		11.06
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		9.14
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.48
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		1.44

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		11.06
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		11.06
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			8.51
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		11.06
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		11.06
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		19.57
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			22.12
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		11.06
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		30.63
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		41.69
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			19.57
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		6.38
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		19.57
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		30.63
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		19.57
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		19.57
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		45.10
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		30.42
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			2.76
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			2.13
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		17.02
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		11.06
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		8.51
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		7.74
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		52.75
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		50.20
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			11.06
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		4.43
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			2.07
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			2.01
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			1.59
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			1.57
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			1.31
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			1.76
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			1.55
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			1.15
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			2.13
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		11.06
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		11.06
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		22.12
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		8.51
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		8.51
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		11.06
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		11.06
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		11.06
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		11.06
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			30.41
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		10.84
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		11.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		8.51
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		11.06
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		0.22
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		8.51
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.22
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		11.06
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		11.06
VEN-PAY	Payroll Dated : 04/10/26			70.88
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		20.56
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		25.16
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		25.16
VEN-PAY	Payroll Dated : 04/10/26			147.90
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		16.03
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		20.33
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		16.03
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			20.33
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			3.52
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			1.65
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			1.60
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			1.14
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			1.13
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			0.94
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			1.26
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			1.12
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			0.83
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			1.53
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			0.65
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		0.66
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		16.03
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		16.03
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		16.03
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		11.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			233.26
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		5.98
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		17.94
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		5.98
ATTENDENCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		5.98
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		8.98
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		1.32
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			0.60
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			0.60
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			0.43
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			0.42
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			0.35
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			0.47
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			0.42
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			0.31
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			0.57
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			0.24
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			0.25
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		2.95
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		3.03
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			1.79
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			4.19
CHILDREN SERVICES FUND -	001-2191-6151-1050-23701-2-000			5.98
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		5.98
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		5.98
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		8.98
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			8.98
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		4.49
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		5.98
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		17.94
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		16.45
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			1.49
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			1.49
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		5.98
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		5.98
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		5.98
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		8.98
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		5.98
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		5.98
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		5.98
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		5.98
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			11.84
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		5.86
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		5.86
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		0.12
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		0.12
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		0.12
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		5.98
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		5.98

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			387.79
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		12.50
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			25.00
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		118.13
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		99.75
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		79.80
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		33.86
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		18.75

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			69.75
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		4.50
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		2.25
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		0.50
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			0.23
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			0.22
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			0.16
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			0.16
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.13
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			0.18
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			0.16
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.12
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			0.21
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.09
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.09
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			1.48
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			0.69
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			0.24
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			2.25
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			0.47
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			0.17
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			0.14
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			0.19
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			0.17
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.35
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			0.25
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			0.17
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			0.18
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		3.38
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		2.25
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		2.25
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		2.25
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		2.25
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		4.50
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		3.37
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		2.25
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		2.25
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		2.25
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		2.25
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		2.25
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		2.25
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		4.50
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		1.86
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		2.25
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			0.21
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			2.25
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			0.18
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		2.25
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		2.25

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
175876	4/10/2026	AMERILIFE BENEFITS	4	35,628.48
FS LABORER BURKE		005-2562-6151-0025-00501-4-000	FEDERAL	2.21
FS - WAREHOUSE		005-2563-6151-1000-00501-4-000	FEDERAL	2.25
SUPPER PROGRAM - BURKE		005-2569-6151-0025-48100-4-100		0.04

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			1,363.00
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		37.19
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			15.73
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			1.76
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			1.49
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		61.91
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		2.44
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			22.56
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		14.80
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		11.54
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		64.29
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		4.16
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		5.73
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		5.44
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			2.54
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			2.46
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			1.76
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			1.74
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			1.45
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			1.94
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			1.72
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			1.28
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			2.36
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			1.01
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			1.01
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		16.50
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		16.91
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			1.54
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			3.60
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			11.39
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		14.89
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		1.51
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		1.54
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			0.07
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			0.05
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			0.04
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			0.04
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			0.03
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			0.55
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			0.48
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			0.03
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			0.05
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		0.22
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		0.22
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			6.46
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-3-025			7.19
CHILDREN SERVICES FUND -	001-2191-6151-1050-23701-2-000			7.15
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			3.01
BEHAVIOR INTERVENTIONIST -	001-2191-6151-3030-12210-3-025			0.81

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			1.07
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-3-025			0.68
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			9.82
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			0.96
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			2.08
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			0.75
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			3.78
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			0.63
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			0.84
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			0.74
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			7.15
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			1.51
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			1.02
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			0.76
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			0.77
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		22.67
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		27.70
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		20.64
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		2.57
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		6.04
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		9.82
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		24.71
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			7.15
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		12.35
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		48.83
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			33.41
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		28.42
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		29.44
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			7.59
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		2.60
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		5.14
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		10.28
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		14.89
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		9.82
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		74.27
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		15.69
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			2.85
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			0.87
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		32.82
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		48.26
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		22.56
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		5.14
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		18.60
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		34.54
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		54.35
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		18.74
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			9.16
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		3.73
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			1.74

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			1.68
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		2.24
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			0.72
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			1.47
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			2.09
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			2.08
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			1.76
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			2.26
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			1.95
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			1.57
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			3.12
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.38
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		22.56
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		14.38
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		32.38
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			1.61
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			37.68
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			1.36
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		20.13
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		13.88
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		22.56
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		33.41
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		33.41
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		7.01
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		4.05
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		5.21
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		5.14
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.14
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		7.55
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.08
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		11.39
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		5.21

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			168.19
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		1.92
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			9.15
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		2.01
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		5.85
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		1.29
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			0.60
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			0.58
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			0.42
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			0.41
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.34
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			0.46
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			0.41
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.30
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			0.56
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.24
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.24
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			2.52
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			1.18
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			0.42
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			3.84
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			2.01
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			0.82
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			0.29
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			0.24
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			0.33
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			0.29
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.60
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			0.40
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			0.30
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			0.29
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		2.28
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		3.84
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		3.84
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		5.85
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		2.88
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		12.57
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		9.44
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		14.16
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		9.15
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		9.15
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		5.85
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		9.15
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		5.85
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		20.60
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		9.15
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		2.28
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		3.84

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			782.50
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		(37.50)
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		15.00
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		13.75
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		13.75
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		16.25
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			2.75
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			1.29
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			1.25
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.89
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.88
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.73
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			0.99
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.87
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.65
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			1.19
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.51
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.50
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		10.00
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		10.00
ENTREPRENEURIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			42.50
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		25.00
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			15.00
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		1.17
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			16.95
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.44
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			1.89
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.44
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			1.61
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		14.20
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		14.55
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			37.50
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		31.25
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			12.50
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			40.00
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			25.00
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		11.95
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			4.28
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			3.77
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		15.00
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		15.00
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		25.00
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		58.75
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			6.25
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		18.75
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		25.00
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		2.50
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		12.50
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		12.50

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			6.25
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		37.50
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		28.75
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			38.75
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		36.25
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		20.00
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			12.50
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		10.00
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		6.13
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		18.75
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.12
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		22.50

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			815.90
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		6.30
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			11.75
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			1.32
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			1.11
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			15.75
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		31.50
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			19.58
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			2.19
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			1.86
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		25.20
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		4.51
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			2.09
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			2.04
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			1.46
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			1.44
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			1.20
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			1.62
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			1.43
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			1.06
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			1.95
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.84
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.84
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		108.68
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		47.25
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		23.63
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		34.65
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		12.60
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			29.93
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		15.75
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			7.88
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		3.15
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		31.50
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		55.13
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		28.35
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		9.45
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		118.13
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		52.20
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			5.85
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			4.95
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		26.78
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		53.55
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		9.45

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			429.59
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		20.32
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		8.71
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			4.64
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-3-025			8.02
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			2.17
BEHAVIOR INTERVENTIONIST -	001-2191-6151-3030-12210-3-025			0.90
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			2.10
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-3-025			0.76
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			1.50
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			1.48
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.23
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			1.66
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			1.47
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			1.09
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			2.01
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		15.99
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.84
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		2.52
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		20.32
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		24.19
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		24.19
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		4.84
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		29.99
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		33.86
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		20.32
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		16.45
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		29.03
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		62.89
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		38.70
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			21.80
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		14.51
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		0.45
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		10.64

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			496.09
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		18.62
ATTENDENCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		17.29
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		11.72
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			5.47
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			5.30
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			3.79
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			3.73
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			3.12
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			4.20
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			3.70
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			2.75
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			5.07
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			2.17
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			2.18
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		12.01
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			5.60
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			5.43
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			3.88
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			3.83
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			3.20
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			4.30
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			3.80
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			2.82
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			5.20
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		25.06
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		25.95
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		19.95
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		26.60
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		94.43
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		26.60
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		14.96
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			4.99
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		33.25
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		18.62
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			66.50
VEN-PAY	Payroll Dated : 04/10/26			68.90
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		13.78
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		13.78
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		13.78
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		11.42
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			1.28
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			1.08
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		13.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			989.82
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		(24.44)
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		12.22
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			10.13
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			1.13
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			0.96
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		12.22
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		12.22
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			2.69
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			1.26
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			1.22
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.87
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.86
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.72
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			0.96
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.85
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.63
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			1.16
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.50
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.50
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		3.67
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		3.67
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		12.22
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		2.69
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			1.26
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			1.22
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			0.87
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			0.86
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			0.72
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			0.96
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			0.85
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			0.63
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			1.16
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			0.50
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			0.50
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.63
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			9.20
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.24
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			1.04
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.24
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.87
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		6.03
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		6.19
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			3.67
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			8.55
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			10.13
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			12.22
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			1.13
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			0.96

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		12.22
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		12.22
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		2.69
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.08
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			1.21
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			1.26
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.03
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.14
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			1.22
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.03
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.11
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			0.87
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			0.86
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			3.74
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			0.96
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			0.85
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			3.31
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			6.08
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		6.50
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		6.72
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		2.69
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			1.26
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			1.22
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			0.87
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			0.86
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			0.72
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			0.96
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			0.85
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			0.63
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			1.16
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.50
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.50
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		12.22
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		12.22
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		12.22
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		12.22
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		10.09
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			12.22
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.54
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		1.59
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		12.22
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		12.22
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		8.55
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		12.22
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		12.22
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		24.44
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		12.22
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		12.22
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			12.22

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		12.22
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		24.44
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			24.44
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		9.17
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		12.22
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		24.44
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		12.22
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		12.22
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		48.88
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		21.39
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			3.05
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			3.05
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		24.44
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		8.55
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		24.44
TITLE I - EARLY CHILDHOOD PARA - RWLC FACILITATOR	001-3512-6152-7510-45100-4-000 002-1391-6111-1050-00001-3-044	FEDERAL		12.22 12.22
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		2.78
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			0.91
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			1.83
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			2.59
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			2.59
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			2.19
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			2.82
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			2.43
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			1.95
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			3.88
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.47
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		12.22
ASSOCIATE SUPERINTENDENT - SALARIES-PRINCIPALS (RUSKIN)	002-2323-6112-1000-00001-3-000 002-2411-6112-1050-40001-3-000	HR RUSKIN		12.22 24.44
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			12.22
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		24.44
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		12.22
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		12.22
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		12.22
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		12.22
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		12.22
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		12.22
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		12.22
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			24.20
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		12.22
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		11.98
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		11.98
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		12.22
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		0.24
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.24
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		12.46
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		12.22

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		12.22
VEN-PAY	Payroll Dated : 04/10/26			41.10
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			4.93
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			2.30
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			2.23
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			1.59
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			1.57
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.31
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			1.77
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			1.56
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			1.16
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			2.13
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		20.55
VEN-PAY	Payroll Dated : 04/10/26			141.39
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		40.80
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		80.18
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		20.41

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			1,603.55
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		(150.00)
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		27.72
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			20.72
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			2.31
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			1.97
PARTIAL PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		23.38
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			25.00
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		16.02
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		19.70
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		13.92
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			58.93
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		12.50
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		16.10
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			7.51
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			7.28
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			5.20
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			5.13
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			4.28
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			5.76
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			5.08
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			3.78
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			6.96
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			2.98
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			3.00
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		31.04
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			31.03
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			15.06
MEDIA CLERK	001-2222-6151-3030-00001-1-000			32.94
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		51.69
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		29.44
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		40.37
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		51.14
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			15.82
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			2.69
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		8.07
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		6.50
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		25.00
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		20.59
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		75.00
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			155.48
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		36.77
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		31.04
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		52.30
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		25.00
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		17.29
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		51.30
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		24.83
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			4.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		6.50
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		47.99
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		18.54
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		97.06
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		30.65
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		100.90
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			3.43
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			2.91
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		43.69
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		46.62
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		18.44
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		11.25
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		77.91
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			15.00
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		16.26
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		40.00
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		8.64
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.38
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		0.71
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		36.99
VEN-PAY	Payroll Dated : 04/10/26			411.87
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		175.00
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			100.50
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		113.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			12.65
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			10.72
VEN-PAY	Payroll Dated : 04/10/26			132.93
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		18.99
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			18.99
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			18.99
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		18.99
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		18.99
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		18.99
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		18.99

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			867.52
ECSE - BENEFITS/ERVIN	001-2152-6241-7510-12810-3-000	ECSE		2.06
COMPASS - BENEFITS	002-1111-6241-4010-40001-3-000	COMPASS		40.48
INSURANCE - TEACHERS (DOBBS)	002-1111-6241-4015-40001-3-000	DOBBS		32.97
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4030-40001-3-000	TRUMAN		32.24
BENEFITS - TEACHERS/WARFORD	002-1111-6241-4035-40001-3-000	WARFORD		38.42
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4045-40001-3-000	SANTA FE		37.08
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4050-40001-3-000	INGELS		32.96
BENEFITS - ERVIN ELEMENTARY	002-1111-6241-4055-40001-3-000	KINDER		41.20
BENEFITS - HM MIDDLE	002-1131-6241-3030-40001-3-000			71.09
BENEFITS - HM SOUTH	002-1131-6241-3040-40001-3-000	SH		43.02
RWLC - BENEFITS	002-1151-6241-1050-00001-3-044			8.24
MED/LIFE/DENTL INSURANCE 001	002-1151-6241-1050-40001-3-000	RUSKIN		117.42
BENEFITS	002-1193-6241-1050-00001-3-025	MO OPTIONS		4.28
BENEFITS - (MO OPTIONS)	002-1193-6241-3030-00001-3-025			4.08
BENEFITS - (MO OPTIONS)	002-1193-6241-3040-00001-3-025			4.30
BENEFITS	002-1193-6241-4010-00001-3-025			0.05
BENEFITS	002-1193-6241-4015-00001-3-025			0.06
BENEFITS	002-1193-6241-4030-00001-3-025			0.05
BENEFITS	002-1193-6241-4035-00001-3-025			0.06
BENEFITS	002-1193-6241-4045-00001-3-025			0.05
BENEFITS	002-1193-6241-4050-00001-3-025			0.04
BENEFITS	002-1193-6241-4055-00001-3-025			0.07
CODE - BENEFITS/HM 6TH GRADE	002-1211-6241-3030-00001-3-065			2.06
CODE - BENEFITS/SANTA FE	002-1211-6241-4045-00001-3-065	CODE		2.06
MED/LIFE/DENTL INSURANCE	002-1221-6241-1050-12210-3-000	RUSKIN		18.54
BENEFITS/RUSKIN - ALTERNATIVE	002-1221-6241-1050-12210-3-025			6.84
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-000	FEDERAL		5.12
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-013	FEDERAL		0.01
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-025			0.11
BENEFITS - HM 6TH GRADE CENTER	002-1221-6241-3030-12210-3-000			9.58
BENEFITS - ALTERNATIVE PROGRAM	002-1221-6241-3030-12210-3-025			0.76
PART B - BENEFITS	002-1221-6241-3030-44100-4-000			4.12
MED/LIFE/DENTAL	002-1221-6241-3030-44100-4-025			0.01
MED/LIFE/DENTL INSURANCE	002-1221-6241-3040-12210-3-000	SH		7.14
BENEFITS - SMITH HALE/ALTERNATIVE	002-1221-6241-3040-12210-3-025			0.64
MED/LIFE/DENTAL	002-1221-6241-3040-44100-4-025			0.01
MED/LIFE/DENTL INSURANCE	002-1221-6241-4010-12210-3-000	BURKE		4.43
PART B IDEA - BENEFITS/COMPASS	002-1221-6241-4010-44100-4-000	FEDERAL		1.34
MED/LIFE/DENTL INSURANCE	002-1221-6241-4015-12210-3-000	DOBBS		0.28
BENEFITS - DOBBS/PART B	002-1221-6241-4015-44100-4-000	FEDERAL		4.12
MED/LIFE/DENTL INSURANCE	002-1221-6241-4030-12210-3-000	TRUMAN		4.37
MED/LIFE/DENTAL	002-1221-6241-4030-44100-4-000	FEDERAL		2.06
MED/LIFE/DENTL INSURANCE	002-1221-6241-4035-12210-3-000	WARFORD		4.12
MED/LIFE/DENTAL	002-1221-6241-4035-44100-4-000	FEDERAL		2.42
MED/LIFE/DENTL INSURANCE	002-1221-6241-4045-12210-3-000	SANTA FE		4.12
BENEFITS - SANTA FE/PART B	002-1221-6241-4045-44100-4-000	FEDERAL		1.66
MED/LIFE/DENTL INSURANCE	002-1221-6241-4050-12210-3-000	INGELS		8.24
PART B - BENEFITS/INGELS	002-1221-6241-4050-44100-4-000	FEDERAL		0.24

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
BENEFITS - ERVIN	002-1221-6241-4055-12210-3-000	ERVIN		6.55
PART B - BENEFITS/ERVIN	002-1221-6241-4055-44100-4-000	FEDERAL		2.06
PART B - BENEFITS/PROPORTIONATE	002-1224-6241-1050-44100-4-000	FEDERAL		0.04
BENEFITS/SMITH HALE	002-1251-6241-3030-40001-3-000			2.06
BENEFITS	002-1251-6241-4015-40001-3-000	DOBBS		2.06
BENEFITS	002-1251-6241-4030-40001-3-000	TRUMAN		3.41
TITLE I - BENEFITS/TRUMAN	002-1251-6241-4030-40001-4-000			0.71
BENEFITS	002-1251-6241-4035-40001-3-000	WARFORD		3.09
MED/LIFE/DENTL INSURANCE	002-1251-6241-4035-40001-4-000			1.03
BENEFITS	002-1251-6241-4045-40001-3-000	SANTA FE		2.06
SCHOOL SMART - BENEFITS/INGELS	002-1251-6241-4050-00152-1-000			2.06
BENEFITS	002-1251-6241-4050-40001-3-000	INGELS		4.12
BENEFITS/ERVIN	002-1251-6241-4055-40001-3-000			2.06
BENEFITS - CRITTENTON	002-1254-6241-1050-00001-3-013	CRITTENTON		1.33
BENEFITS - CRITTENTON	002-1254-6241-3030-00001-3-013			0.31
BENEFITS - CRITTENTON	002-1254-6241-3040-00001-3-013	CRITTENTON		0.38
BENEFITS	002-1271-6241-1050-40001-3-000	RUSKIN		4.12
BENEFITS	002-1271-6241-3030-40001-3-000			2.06
BENEFITS	002-1271-6241-3040-40001-3-000	SH		2.06
MED/LIFE/DENTL INSURANCE	002-1271-6241-4010-40001-3-000	BURKE		4.12
INSURANCE - ESL TEACHER (DOBBS)	002-1271-6241-4015-40001-3-000	DOBBS		2.89
BENEFITS - TRUMAN	002-1271-6241-4030-40001-3-000	TRUMAN		2.06
MED/LIFE/DENTL INSURANCE	002-1271-6241-4035-40001-3-000	WARFORD		2.06
MED/LIFE/DENTL INSURANCE	002-1271-6241-4045-40001-3-000	SANTA FE		2.06
ESOL BENEFITS - INGELS	002-1271-6241-4050-40001-3-000	INGELS		2.06
BENEFITS - ERVIN	002-1271-6241-4055-40001-3-000	ERVIN		4.12
MEDICAL/LIFE/DENTAL BENEFITS - ECSE	002-1281-6241-7500-12810-3-000	GRANT		6.18
BENEFITS - ERVIN/ECSE	002-1281-6241-7510-12810-3-000			11.64
BUSINESS - BENEFITS/RUSKIN	002-1321-6241-1050-00001-3-000	RUSKIN		8.24
FACS - BENEFITS/RUSKIN	002-1331-6241-1050-00001-3-000	RUSKIN		8.24
PLTW - BENEFITS/RUSKIN	002-1371-6241-1050-00001-3-000	RUSKIN		3.40
CARL PERKINS - BENEFITS	002-1371-6241-1050-42701-4-000			2.06
PLTW - BENEFITS/HM 6TH GRADE CENTER	002-1371-6241-3030-00001-3-000			2.06
PLTW - BENEFITS/HM SOUTH MIDDLE	002-1371-6241-3040-00001-3-000			4.12
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-1050-40001-3-000	RUSKIN		8.24
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-1050-40001-3-025			1.71
BENEFITS - HM 6TH GRADE CENTER	002-2122-6241-3030-40001-3-000			4.12
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3030-40001-3-025			0.14
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3040-40001-3-000	SH		4.12
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3040-40001-3-025			0.21
INSURANCE - COUNSELOR (BURKE)	002-2122-6241-4010-40001-3-000	BURKE		2.06
INSURANCE - COUNSELOR (DOBBS)	002-2122-6241-4015-40001-3-000	DOBBS		2.06
MED/DEN/LIFE COUNSELOR	002-2122-6241-4030-40001-3-000	TRUMAN		2.06
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4035-40001-3-000	WARFORD		2.06
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4045-40001-3-000	SANTA FE		2.06
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4050-40001-3-000	INGELS		2.06
BENEFITS - ERVIN	002-2122-6241-4055-40001-3-000	ERVIN		2.06
BENEFITS	002-2129-6241-1050-40001-3-000	RUSKIN		2.06
BENEFITS - ISS INSTRUCTOR/HM 6TH	002-2129-6241-3030-40001-3-000			2.06

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
BENEFITS - ISS INSTRUCTOR/SMITH HALE	002-2129-6241-3040-40001-3-000	SH		2.06
BENEFITS/DOBBS	002-2142-6241-4015-12210-3-000			2.06
BENEFITS/ERVIN	002-2142-6241-4055-12210-3-000			2.06
MED/LIFE/DENTL INSURANCE	002-2142-6241-7500-12210-3-000			0.25
MED/LIFE/DENTL INSURANCE	002-2142-6241-7500-12810-3-000			0.58
ECSE - BENEFITS/ERVIN	002-2142-6241-7510-12810-3-000	ECSE		0.83
BENEFITS/RUSKIN	002-2152-6241-1050-12210-3-000			2.54
BENEFITS - HM 6TH GRADE CENTER	002-2152-6241-3030-12210-3-000			0.27
BENEFITS/SMITH HALE	002-2152-6241-3040-12210-3-000			0.17
BENEFITS/RUSKIN	002-2152-6241-4010-12210-3-000			2.22
BENEFITS/DOBBS	002-2152-6241-4015-12210-3-000			2.21
BENEFITS/TRUMAN	002-2152-6241-4030-12210-3-000			0.13
BENEFITS/WARFORD	002-2152-6241-4035-12210-3-000			2.25
BENEFITS/SANTA FE	002-2152-6241-4045-12210-3-000			0.17
BENEFITS/INGELS	002-2152-6241-4050-12210-3-000			0.12
BENEFITS/ERVIN	002-2152-6241-4055-12210-3-000			2.24
BENEFITS - CERNER	002-2211-6241-1050-00125-1-125			1.12
TITLE I - BENEFITS/RUSKIN	002-2211-6241-1050-40001-4-000	FEDERAL		2.06
COMPREHENSIVE - BENEFITS/RUSKIN	002-2211-6241-1050-45102-4-000			2.06
MED/LIFE/DENTL INSURANCE	002-2211-6241-1050-46500-4-000	FEDERAL		0.48
BENEFITS - CERNER	002-2211-6241-3030-00125-1-125			0.57
TITLE I - BENEFITS/SMITH HALE	002-2211-6241-3030-40001-4-000			2.06
MED/LIFE/DENTL INSURANCE	002-2211-6241-3030-46500-4-000			0.25
BENEFITS - CERNER	002-2211-6241-3040-00125-1-125			0.37
BENEFITS/SMITH HALE	002-2211-6241-3040-40001-3-000			2.06
MED/LIFE/DENTL INSURANCE	002-2211-6241-3040-46500-4-000			0.16
MED/LIFE/DENTL INSURANCE	002-2211-6241-4010-46500-4-000			0.45
MED/LIFE/DENTL INSURANCE	002-2211-6241-4015-46500-4-000			0.40
MED/LIFE/DENTL INSURANCE	002-2211-6241-4030-46500-4-000			0.36
MED/LIFE/DENTL INSURANCE	002-2211-6241-4035-46500-4-000			0.52
MED/LIFE/DENTL INSURANCE	002-2211-6241-4045-46500-4-000			0.46
MED/LIFE/DENTL INSURANCE	002-2211-6241-4050-46500-4-000			0.34
MED/LIFE/DENTL INSURANCE	002-2211-6241-4055-46500-4-000			0.54
MED/LIFE/DENTL INSURANCE	002-2211-6241-7500-46500-4-000			0.08
MED/LIFE/DENTL INSURANCE	002-2211-6241-7510-46500-4-000			0.08
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-1050-40001-3-000	RUSKIN		2.06
BENEFITS	002-2222-6241-3030-40001-3-000			2.06
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-3040-40001-3-000	SH		2.06
INSURANCE - MEDIA SPECIALIST (BURKE)	002-2222-6241-4010-40001-3-000	BURKE		1.34
INSURANCE - MEDIA SPECIALIST (DOBBS)	002-2222-6241-4015-40001-3-000	DOBBS		2.06
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4030-40001-3-000	TRUMAN		2.06
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4035-40001-3-000	WARFORD		2.06
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4045-40001-3-000	SANTA FE		2.06
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4050-40001-3-000	INGELS		2.06
BENEFITS - ERVIN	002-2222-6241-4055-40001-3-000	ERVIN		2.06
MED/LIFE/DENTL INSURANCE	002-2329-6241-1000-12210-3-000	SPED		2.06
BENEFITS - RUSKIN	002-2329-6241-1050-12210-3-000			2.06
BENEFITS - CRITTENTON	002-2329-6241-1050-12210-3-013	CRITTENTON		0.11
BENEFITS - ALT PROGRAM	002-2329-6241-1050-12210-3-025			1.55

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
BENEFITS - HM 6TH GRADE CENTER	002-2329-6241-3030-12210-3-000			2.06
BENEFITS - CRITTENTON	002-2329-6241-3030-12210-3-013			0.04
BENEFITS - ALT PROGRAM	002-2329-6241-3030-12210-3-025			0.17
BENEFITS - SMITH HALE	002-2329-6241-3040-12210-3-000			2.06
BENEFITS - CRITTENTON	002-2329-6241-3040-12210-3-013	CRITTENTON		0.04
BENEFITS - ALT PROGRAM	002-2329-6241-3040-12210-3-025			0.15
BENEFITS - COMPASS	002-2329-6241-4010-12210-3-000			2.06
BENEFITS - DOBBS	002-2329-6241-4015-12210-3-000			2.06
BENEFITS - TRUMAN	002-2329-6241-4030-12210-3-000			2.06
BENEFITS - WARFORD	002-2329-6241-4035-12210-3-000			2.06
BENEFITS - SANTA FE	002-2329-6241-4045-12210-3-000			2.06
BENEFITS - INGELS	002-2329-6241-4050-12210-3-000			2.06
BENEFITS - ERVIN	002-2329-6241-4055-12210-3-000			2.06
MEDICAL/LIFE/DENTAL BENEFITS - ECSE	002-2329-6241-7500-12810-3-000			1.01
BENEFITS - ERVIN/ECSE	002-2329-6241-7510-12810-3-000			1.05
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4035-00001-3-000	WARFORD		0.66
BENEFITS - ERVIN EARLY LEARNING	002-2411-6241-4055-40001-3-000	ERVIN		0.68
BENEFITS	002-2664-6241-0000-00001-3-000	IT		4.12
BENEFITS-READING SPEC/TITLE I - ECC	002-3512-6241-7500-45100-4-000	FEDERAL		16.48
TITLE I - BENEFITS/ERVIN	002-3512-6241-7510-45100-4-000	FEDERAL		15.76

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			567.28
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		40.52
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		40.52
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		30.39
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		10.13
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		20.26
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			70.91
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		10.13
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		50.65
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		20.26
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			10.13
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		10.13
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		10.13
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		10.13
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		10.13
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			10.13
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		6.64
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			3.49
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			10.13
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		5.79
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			2.17
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		2.17
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		10.13
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		10.13
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			20.26
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		10.13
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			20.26
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			8.41
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			10.13
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			0.70
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			1.02
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		10.13
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			10.98
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		10.13
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			5.62
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			3.66
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			10.13
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			10.13
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		30.39

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			414.99
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		14.31
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		14.31
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		28.62
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		28.62
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		14.31
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		42.93
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			28.62
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		57.24
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		14.31
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		14.31
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		9.38
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			4.93
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		14.31
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		14.31
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		14.31
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		14.31
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			14.31
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			7.76
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			3.97
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			2.58
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		14.31
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		7.09
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		7.22
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		14.31
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		14.31

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			1,453.61
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		46.68
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		54.46
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		54.46
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		93.36
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		54.46
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		70.02
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		54.46
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			112.87
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		58.29
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			15.56
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		225.62
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		7.78
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		7.78
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		46.68
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			6.45
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		15.56
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			31.12
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			0.72
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			7.78
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		23.34
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			0.61
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		7.78
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		7.78
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		7.78
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		7.78
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		7.78
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		7.78
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			7.78
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		15.56
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		7.78
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		3.89
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			3.89
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		7.78
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			7.78
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		15.56
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		8.90
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			3.32
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		3.34
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		7.78
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		15.56
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		7.78
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			15.56
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		15.56
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		23.34
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			7.78
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			7.78
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		7.78
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			7.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		7.78
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		7.78
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		7.78
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			1.97
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			1.01
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			0.66
SLP - COMPASS	002-2152-6111-4010-12210-3-000			8.38
SLP - DOBBS	002-2152-6111-4015-12210-3-000			0.55
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			0.48
SLP - WARFORD	002-2152-6111-4035-12210-3-000			0.71
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			0.63
SLP - INGELS	002-2152-6111-4050-12210-3-000			0.46
SLP/ERVIN	002-2152-6111-4055-12210-3-000			0.71
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			7.76
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		7.78
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			7.78
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		1.81
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			3.97
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			0.93
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			2.58
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			7.78
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			0.60
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			1.69
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			1.54
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			1.34
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			1.98
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			1.76
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			1.28
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			2.01
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.32
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.30
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		7.78
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		7.78
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		7.78
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		7.78
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		7.78
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			7.78
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			0.40
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			5.86
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			7.78
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			0.15
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			0.66
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			7.78
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			0.15
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			0.56
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			7.78
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			7.78
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		31.12
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		7.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			329.40
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		18.30
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		18.30
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		18.30
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		36.60
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		18.30
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			18.30
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		18.30
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		36.60
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			18.30
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			18.30
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		18.30
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		18.30
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		18.30
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		18.30
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			18.30
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		18.30
VEN-PAY	Payroll Dated : 04/10/26			261.28
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		11.36
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		22.72
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		22.72
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		11.36
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		22.72
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		11.36
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			11.36
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		11.36
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		11.36
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		11.36
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			11.36
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		11.36
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		11.36
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			11.36
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		11.36
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		11.36
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		11.36
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		11.36
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		11.36
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		11.36

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
175876	4/10/2026	AMERILIFE BENEFITS	4	35,628.48
VEN-PAY		Payroll Dated : 04/10/26		173.86
SALARIES - TEACHERS (INGELS)		002-1111-6111-4050-40001-3-000	INGELS	15.95
KINDERGARTEN TEACHER - ERVIN EARLY		002-1111-6111-4055-40001-3-000	KINDER	19.40
TEACHERS - HM MIDDLE		002-1131-6111-3030-40001-3-000		47.28
TEACHERS - RUSKIN		002-1151-6111-1050-40001-3-000	RUSKIN	9.70
PART B - SPEC ED TEACHER/TRUMAN		002-1221-6111-4030-44100-4-000	FEDERAL	25.95
ESOL TEACHER - ERVIN		002-1271-6111-4055-40001-3-000	ERVIN	26.20
COUNSELOR (SMITH HALE)		002-2122-6111-3040-40001-3-000	SH	16.28
INSTRUCTIONAL LITERACY COACH		002-2664-6111-0000-00001-3-000	IT	13.10

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			1,774.46
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		69.26
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		61.16
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		122.30
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		122.60
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		28.18
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		38.93
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		60.47
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			194.76
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		39.96
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		233.79
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			1.34
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			2.71
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		85.55
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			11.60
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			14.00
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			1.30
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		13.08
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			1.10
PART B IDEAS - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		13.08
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		14.00
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		3.88
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			11.63
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		12.15
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			4.05
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		22.99
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			8.01
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		11.63
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		14.94
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			5.61
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		5.60
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		14.00
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		2.03
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		3.88
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		28.00
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		14.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			40.15
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		8.10
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			11.63
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			42.00
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		26.15
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			12.15
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		6.08
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			5.31
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			2.72
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			1.77
SLP - COMPASS	002-2152-6111-4010-12210-3-000			14.71
SLP - DOBBS	002-2152-6111-4015-12210-3-000			1.48
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			1.30

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
SLP - WARFORD	002-2152-6111-4035-12210-3-000			1.91
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			1.69
SLP - INGELS	002-2152-6111-4050-12210-3-000			1.24
SLP/ERVIN	002-2152-6111-4055-12210-3-000			17.45
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			7.07
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		13.08
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			15.50
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			3.62
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			2.35
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			1.69
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			1.54
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			1.35
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			1.98
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			1.76
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			1.29
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			2.02
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		21.00
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		13.08
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		21.00
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		11.63
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		12.15
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			21.00
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			14.00
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			14.00
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			3.88
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		74.06
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		28.00
VEN-PAY	Payroll Dated : 04/10/26			95.68
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		25.15
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			60.45
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		10.08
VEN-PAY	Payroll Dated : 04/10/26			177.16
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		11.73
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		18.50
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			37.70
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			14.98
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		37.70
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		37.70
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		18.85

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			168.01
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		15.77
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		13.04
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		15.77
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			15.77
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		31.54
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		15.77
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		15.77
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		15.77
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			7.07
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			3.62
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			2.35
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		15.77

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			1,374.94
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		80.83
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		63.81
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		72.32
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		83.38
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		69.77
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		30.63
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		61.26
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			85.93
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		64.67
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			11.06
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		138.68
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			5.99
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			5.07
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		72.32
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			18.32
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		15.21
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.03
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			0.44
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			11.06
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			2.06
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			8.51
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.01
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.05
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		22.12
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			1.74
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.01
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.05
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		11.06
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		11.06
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		8.51
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		22.12
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		12.55
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			8.51
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		1.31
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		11.06
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		0.97
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		8.51
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		4.26
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			4.25
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		11.06
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			8.51
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		6.32
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			2.37
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		2.37
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		11.06
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		8.51
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		11.06
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		11.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			8.51
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		11.06
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			8.51
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			11.06
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			8.51
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		11.06
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		8.51
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			11.06
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		11.06
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		8.51
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		8.51
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			2.15
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			1.10
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			0.72
SLP - COMPASS	002-2152-6111-4010-12210-3-000			0.66
SLP - DOBBS	002-2152-6111-4015-12210-3-000			0.60
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			0.53
SLP - WARFORD	002-2152-6111-4035-12210-3-000			0.77
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			0.69
SLP - INGELS	002-2152-6111-4050-12210-3-000			0.50
SLP/ERVIN	002-2152-6111-4055-12210-3-000			0.79
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		11.06
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			1.24
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			1.13
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			0.99
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			1.45
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			1.29
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			0.94
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			1.47
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		11.06
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		11.06
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		11.06
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			11.06
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			8.51
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			11.06
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			11.06
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		33.18
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		30.63
VEN-PAY	Payroll Dated : 04/10/26			75.48
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			25.16
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			25.16
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		25.16

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			251.39
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		20.33
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		40.66
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		16.03
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		20.33
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			16.03
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		36.36
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			20.33
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		20.33
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			20.33
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		20.33
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		20.33
VEN-PAY	Payroll Dated : 04/10/26			287.18
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		11.96
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		14.96
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		5.98
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		14.96
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		14.96
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			32.90
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			5.98
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		41.88
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		14.96
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			8.98
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		5.98
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		8.98
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			8.98
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		3.42
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			1.28
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		1.28
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		5.98
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		8.98
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			5.98
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		11.96
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		5.98
PSYCHOLOGIST - ECC	002-2142-6111-7500-12210-3-000	ECC		2.69
ECSE - PSYCHOLOGIST/ECC	002-2142-6111-7500-12810-3-000	ECSE		6.29
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		5.98
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			5.98
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			8.98
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		20.94

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			66.25
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		28.75
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			20.72
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			2.32
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			1.96
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		7.14
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			2.68
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		2.68
VEN-PAY	Payroll Dated : 04/10/26			56.25
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		2.25
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		9.00
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		2.25
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		4.50
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			6.75
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		4.50
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			2.25
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		2.25
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		2.25
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		2.25
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			2.25
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		2.25
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			2.25
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			2.25
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		2.25
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		2.25
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			1.10
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			1.15
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		2.25

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			1,536.52
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		56.90
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		1.51
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		85.88
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		12.29
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		74.72
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		55.71
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		126.67
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			148.36
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		103.36
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			17.49
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		154.55
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		1.24
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			0.29
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			0.72
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			0.39
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			0.40
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			0.34
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			0.40
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			0.33
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			0.31
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			0.50
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			9.82
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		36.01
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			27.68
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			21.69
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			3.10
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			7.71
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		2.52
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			2.63
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		2.32
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		2.11
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		33.41
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		13.30
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		16.08
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		58.74
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			5.50
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		9.16
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		11.39
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			11.38
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		40.85
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			14.00
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		14.44
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		2.57
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		7.15
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		11.45
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		21.27
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			28.03
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		21.63

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			4.16
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			25.70
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		52.05
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			3.28
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			0.27
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		9.82
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			0.40
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		11.45
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		5.50
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		5.14
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		3.44
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		3.47
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			1.77
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			1.15
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			3.06
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			2.79
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			2.44
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			3.59
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			3.19
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			2.33
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			3.66
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.60
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.58
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		33.41
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		9.82
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			14.89
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			2.52
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			2.62
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		22.56
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		22.56

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			195.27
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		3.84
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		5.85
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		17.55
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		20.58
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			20.88
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		21.84
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			5.85
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		9.82
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		12.20
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			11.73
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			5.85
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			1.31
PART B IDEA -TEACHER	002-1221-6111-3030-44100-4-000			14.16
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			1.12
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		5.85
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		23.31
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		3.84
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		5.85
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		3.84

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			1,492.94
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		25.00
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		47.50
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		67.50
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		35.00
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		117.50
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		50.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		73.75
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			175.10
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		98.65
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		58.75
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			10.16
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			8.59
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		25.00
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			32.11
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			12.50
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			3.60
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			18.75
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		18.75
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			3.04
PART B - SPED ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		26.25
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		30.00
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		46.25
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		12.50
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		38.75
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			24.19
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		25.00
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		28.75
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			25.00
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			38.75
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		43.75
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		38.75
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		46.25
SLP - COMPASS	002-2152-6111-4010-12210-3-000			2.50
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		25.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		2.91
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			1.49
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			0.97
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			0.89
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			0.81
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			0.71
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			1.05
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			0.93
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			0.68
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			1.07
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.50
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.49
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		35.00
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			25.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			2.50
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			46.25
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		38.75
VEN-PAY	Payroll Dated : 04/10/26			1,134.07
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		55.13
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		59.85
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		91.36
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		53.55
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			181.14
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		50.40
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		108.69
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		119.71
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		67.73
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			62.22
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		2.57
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		2.37
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		2.15
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		33.39
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		9.45
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		2.83
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		20.65
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			10.85
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		47.25
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			15.75
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		42.53
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		63.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		31.50

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			566.00
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		74.50
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		19.35
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		51.28
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		29.03
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		29.99
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		24.19
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		46.44
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		18.38
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		16.51
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.12
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			1.76
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.05
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.20
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.05
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.17
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		14.51
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		19.35
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		19.35
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		40.74
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			29.03
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		5.21
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		3.88
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		29.99
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		8.29
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			3.11
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		3.11
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		9.68
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			29.99
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		9.68
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		28.06
VEN-PAY	Payroll Dated : 04/10/26			626.43
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		39.90
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		53.20
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		67.83
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		19.95
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			39.90
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		122.36
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		33.25
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		23.94
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		26.60
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		45.22
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		59.85
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		39.90
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		27.93
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		26.60

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
175876	4/10/2026	AMERILIFE BENEFITS	4	35,628.48
VEN-PAY		Payroll Dated : 04/10/26		96.46
KINDERGARTEN TEACHER - ERVIN EARLY		002-1111-6111-4055-40001-3-000	KINDER	27.56
ESOL TEACHER - ERVIN		002-1271-6111-4055-40001-3-000	ERVIN	13.78
INSTRUCTIONAL COACH - CERNER		002-2211-6111-1050-00125-1-125		7.47
INSTRUCTIONAL COACH - CERNER		002-2211-6111-3030-00125-1-125		3.82
INSTRUCTIONAL COACH - CERNER		002-2211-6111-3040-00125-1-125		2.49
MEDIA SPECIALIST (SMITH HALE)		002-2222-6111-3040-40001-3-000	SH	13.78
MEDIA SPECIALIST (INGELS)		002-2222-6111-4050-40001-3-000	INGELS	13.78
INSTRUCTIONAL LITERACY COACH		002-2664-6111-0000-00001-3-000	IT	13.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			1,419.08
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		24.44
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		61.10
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		61.10
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		61.10
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		48.88
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		73.32
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		73.32
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			79.53
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		54.89
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		207.74
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		12.22
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		61.10
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			20.26
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		18.18
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.04
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			0.64
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			39.73
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			2.27
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			12.22
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.02
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.07
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		26.43
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			1.91
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.02
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.06
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		14.06
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		12.22
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		1.67
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		12.22
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		1.46
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		24.44
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		2.13
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			12.22
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		14.10
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		1.40
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		2.19
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		12.22
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		8.01
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			4.21
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		6.98
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			2.62
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		2.62
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		12.22
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		12.22
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			24.44
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		12.22
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			12.22
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		12.22

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			12.22
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		12.22
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		12.22
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			3.09
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			1.58
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			1.03
SLP - COMPASS	002-2152-6111-4010-12210-3-000			0.95
SLP - DOBBS	002-2152-6111-4015-12210-3-000			13.08
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			0.76
SLP - WARFORD	002-2152-6111-4035-12210-3-000			1.11
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			0.99
SLP - INGELS	002-2152-6111-4050-12210-3-000			0.72
SLP/ERVIN	002-2152-6111-4055-12210-3-000			13.35
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			7.47
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		12.22
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			3.82
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			2.49
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		12.22
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		12.22
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		12.22
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			12.22
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			12.22
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		48.88
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		48.88
VEN-PAY	Payroll Dated : 04/10/26			61.65
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		41.10
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			20.55
VEN-PAY	Payroll Dated : 04/10/26			208.89
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		18.99
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		37.98
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			18.99
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		18.99
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		18.99
PART B IDEA -TEACHER	002-1221-6111-3030-44100-4-000			18.99
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			18.99
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		18.99
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		18.99
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		18.99
VEN-PAY	Payroll Dated : 04/10/26			128.44
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		35.85
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			45.51
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		47.08

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			3,666.10
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		131.60
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		297.67
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		40.06
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		133.28
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		78.00
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		103.94
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		88.17
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			446.61
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		91.39
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			45.51
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		388.52
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		29.17
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		254.57
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			57.50
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		54.28
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		145.60
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			27.07
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		32.94
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		99.70
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			196.98
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		18.00
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		41.43
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			24.12
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		53.03
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		32.00
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		50.02
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		49.63
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		24.73
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		6.99
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			3.57
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			2.33
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			2.15
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			1.95
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			1.71
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			2.51
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			2.23
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			1.64
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			2.56
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			1.18
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			1.18
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		61.90
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		45.27
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			50.00
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			30.67
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			20.73
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			15.06
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		52.94
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		324.01

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			99.22
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			99.22
VEN-PAY	Payroll Dated : 04/10/26			1,251.71
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		60.24
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			96.72
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		164.60
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			31.15
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			26.35
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			104.91
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			55.77
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		32.79
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			106.82
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		187.23
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			184.00
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			94.10
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			61.26
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			45.77
VEN-PAY	Payroll Dated : 04/10/26			8.24
MED/LIFE/DENTAL	001-1221-6241-4015-44100-4-000	FEDERAL		2.06
FSL - BENEFITS/TRUMAN	001-2142-6241-4030-00001-1-000	FSL		2.06
BENEFITS - HM MIDDLE	002-1131-6241-3030-40001-3-000			2.06
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3040-00501-4-000	FEDERAL		2.06
VEN-PAY	Payroll Dated : 04/10/26			20.26
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		20.26
VEN-PAY	Payroll Dated : 04/10/26			35.01
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		19.45
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			7.78
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		7.78
VEN-PAY	Payroll Dated : 04/10/26			36.60
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		36.60
VEN-PAY	Payroll Dated : 04/10/26			7.75
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			7.75
VEN-PAY	Payroll Dated : 04/10/26			78.90
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		78.90
VEN-PAY	Payroll Dated : 04/10/26			49.77
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		27.65
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			11.06
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		11.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175876	4/10/2026 AMERILIFE BENEFITS		4	35,628.48
VEN-PAY	Payroll Dated : 04/10/26			50.32
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		50.32
VEN-PAY	Payroll Dated : 04/10/26			9.00
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		4.50
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			2.25
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		2.25
VEN-PAY	Payroll Dated : 04/10/26			88.09
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		66.82
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			11.45
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		9.82
VEN-PAY	Payroll Dated : 04/10/26			34.17
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		28.32
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			5.85
VEN-PAY	Payroll Dated : 04/10/26			121.28
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		63.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			58.28
VEN-PAY	Payroll Dated : 04/10/26			42.77
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		30.55
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		12.22
VEN-PAY	Payroll Dated : 04/10/26			37.98
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		37.98
VEN-PAY	Payroll Dated : 04/10/26			25.31
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		25.31
VEN-PAY	Payroll Dated : 04/10/26			129.85
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		129.85
175881	4/10/2026 CITY TREASURER		4	17,079.02

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175881	4/10/2026 CITY TREASURER		4	17,079.02
VEN-PAY	Payroll Dated : 04/10/26			7,077.74
LUNCH AIDES - COMPASS	001-1111-6161-4010-00001-1-000	BURKE		6.43
LUNCH AIDES - DOBBS	001-1111-6161-4015-00001-1-000	DOBBS		6.07
LUNCH AIDES - TRUMAN	001-1111-6161-4030-00001-1-000	TRUMAN		4.36
LUNCH AIDES - WARFORD	001-1111-6161-4035-00001-1-000	WARFORD		2.46
LUNCH AIDES - SANTA FE	001-1111-6161-4045-00001-1-000	SANTA FE		6.17
LUNCH AIDES - INGELS	001-1111-6161-4050-00001-1-000	INGELS		5.68
LUNCH AIDES - ERVIN	001-1111-6161-4055-00001-1-000			3.57
EXTRA DUTY - 6TH/7TH GRADE	001-1131-6131-3030-00001-1-000			5.89
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		44.32
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		14.96
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		16.43
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			39.68
PARAPROFESSIONAL - HM MIDDLE	001-1221-6152-3030-12210-3-000			9.21
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			4.44
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		8.85
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			3.76
PARAPROFESSIONALS - COMPASS	001-1221-6152-4010-12210-3-000	BURKE		8.87
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		13.82
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		9.00
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		21.99
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		9.50
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		9.85
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		20.26
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		33.60
SCHOOL SMART - TUTOR/INGELS	001-1251-6131-4050-00152-1-000			5.03
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		11.59
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		11.45
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			3.07
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			1.43
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			1.39
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.99
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.98
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.82
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			1.10
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.97
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.72
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			1.33
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.57
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.58
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		33.67
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			18.76
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		4.10
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		5.07
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		5.00
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		1.00
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		4.60
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		1.19
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		3.68

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175881	4/10/2026 CITY TREASURER		4	17,079.02
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		5.56
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-7500-40001-1-000			2.20
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		7.73
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		6.84
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		36.80
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		29.58
STUDENT INTERN - COFFEE SHOP	001-1391-6131-1050-00001-1-044			17.77
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			25.98
EXTRA DUTY - LEGO LEAGUE/HM SOUTH	001-1411-6131-3040-00175-1-000			0.32
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		48.89
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			15.72
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		11.75
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		11.92
ATTEND OFCE/CLERICAL DOBBS	001-2112-6151-4015-00001-1-000	DOBBS		12.81
ATTENDANCE CLERK - TRUMAN	001-2112-6151-4030-00001-1-000	TRUMAN		10.52
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		10.12
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		17.49
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			13.41
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		7.21
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			3.36
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			3.26
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			2.33
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			2.30
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			1.92
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			2.58
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			2.28
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			1.69
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			3.12
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			1.33
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			1.34
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		13.59
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			6.34
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			6.15
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			4.40
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			4.33
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			3.62
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			4.87
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			4.29
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			3.19
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			5.88
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			2.51
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			2.52
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		42.29
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		1.74
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			25.27
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			56.04
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.65
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			2.84
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.65

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175881	4/10/2026 CITY TREASURER		4	17,079.02
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			2.40
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		7.89
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		32.03
SALARIES-NON CERT NURSES 001	001-2134-6151-4030-00001-1-000	TRUMAN		20.04
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		8.08
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			13.12
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		30.60
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			3.16
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			7.38
SUBSTITUTES - NURSES	001-2134-6153-4010-00001-1-000	DIST		4.80
SUBSTITUTES - NURSES/INGELS	001-2134-6153-4050-00001-1-000	INGELS		18.60
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		11.38
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			17.09
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			26.91
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			1.91
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		20.67
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			1.63
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		22.42
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		19.43
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		24.02
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		21.05
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		18.73
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		21.15
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		11.51
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			11.51
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			7.24
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			27.11
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			27.32
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			2.34
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			2.31
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			1.93
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			2.59
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			27.65
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			27.59
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			3.13
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			1.34
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		1.35
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		28.58
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.21
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			3.06
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			6.30
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.08
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.34
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			6.07
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.08
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.29
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			4.36
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			4.30
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			11.22

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175881	4/10/2026 CITY TREASURER		4	17,079.02
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			10.24
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			9.02
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			9.91
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			18.24
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		14.54
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		15.04
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			11.00
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-3-025			27.36
CHILDREN SERVICES FUND -	001-2191-6151-1050-23701-2-000			32.75
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			5.14
BEHAVIOR INTERVENTIONIST -	001-2191-6151-3030-12210-3-025			3.06
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			15.63
TITLE I - BEHAVIORIAL SPECIALIST	001-2191-6151-3030-40001-4-000			21.65
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			2.04
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-3-025			2.60
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			23.64
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			14.99
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			3.56
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			1.44
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			21.59
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.20
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			17.68
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			1.61
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			23.05
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			1.43
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			12.08
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			2.58
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			1.94
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			1.20
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			1.21
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		4.76
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			2.21
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			2.15
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			1.54
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			1.52
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			1.27
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			1.71
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			1.50
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			1.12
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			2.06
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.88
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.89
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		13.96
MEDIA CLERK	001-2222-6151-3030-00001-1-000			14.00
SALARIES-OFFICE/CLERICAL 001	001-2321-6151-1000-00001-1-000	SUPERINTENDE		29.21
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		70.55
TITLE I - FEDERAL PROGRAMS ANALYST	001-2324-6151-1000-45100-4-048	FEDERAL		15.58
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		27.16
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		46.07

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175881	4/10/2026 CITY TREASURER		4	17,079.02
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		57.69
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		34.71
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		63.88
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		23.80
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			19.94
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			38.35
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			1.25
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			2.24
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		22.11
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		3.76
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			1.89
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		17.75
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		19.15
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		24.72
SECRETARY (PRINC) WARFORD	001-2411-6151-4035-00001-1-000	WARFORD		23.03
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		22.82
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		20.46
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			19.21
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		37.87
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		57.94
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		27.03
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		50.61
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			26.27
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		42.92
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		83.68
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			39.40
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		24.85
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		102.48
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		178.72
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			261.30
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		55.97
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		59.79
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		67.06
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		52.30
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		39.52
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		57.52
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		162.84
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		49.79
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			6.36
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			6.05
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		170.63
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		109.42
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		9.55
OFF DUTY OFFICERS/PART-TIME	001-2546-6161-0000-00001-1-000	SEC		237.81
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		40.66
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		105.17
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		76.21
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		37.55
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		61.93

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175881	4/10/2026 CITY TREASURER		4	17,079.02
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		72.69
LUNCH AIDES - FREDA MARKLEY	001-3512-6161-7500-00001-1-000			9.82
LUNCH AIDE - ERVIN	001-3512-6161-7510-00001-1-000	ERVIN		10.78
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			6.78
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		0.10
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		66.59
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		4.32
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			2.36
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			0.51
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			2.02
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			1.10
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.24
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		1.95
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			1.07
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.23
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		1.40
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			0.77
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.17
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		1.38
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			0.75
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.17
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		1.15
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			0.63
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.14
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		1.55
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			0.85
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.18
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		1.37
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			0.75
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.17
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		1.01
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			0.56
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.12
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		1.84
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			1.02
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.22
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			29.18
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		18.97
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			8.86
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			8.57
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			33.52
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		29.35
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		13.15
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			4.27
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			8.65
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			10.02
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			9.99
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			8.45
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			10.77

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175881	4/10/2026 CITY TREASURER		4	17,079.02
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			9.24
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			7.55
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			15.28
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			2.21
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		105.99
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		64.54
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			68.70
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		87.66
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		61.84
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		192.08
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			6.92
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			124.83
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			5.87
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		110.16
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		37.21
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		32.68
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		44.13
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		72.48
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		36.77
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		48.34
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		44.35
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		39.57
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			37.73
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		68.12
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		13.69
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		62.51
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		52.12
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			79.42
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		44.52
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		24.88
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		27.63
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		25.84
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		11.68
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		14.37
FS LABORER ERVIN	005-2562-6151-4055-00501-4-000	FEDERAL		26.43
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		17.46
FS LABORER-20HRS RUSKIN	005-2562-6161-1050-00501-4-000	FEDERAL		15.61
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		20.76
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.23
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		0.41
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		11.96
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		8.58
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		13.35
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.75
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		10.98
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		12.97
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		12.12
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		14.28
SUPPER PROGRAM - ECC	005-2569-6151-7510-48100-4-100			7.05

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
175881	4/10/2026	CITY TREASURER	4	17,079.02

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175881	4/10/2026 CITY TREASURER		4	17,079.02
VEN-PAY	Payroll Dated : 04/10/26			9,978.01
EXTRA DUTY - DOBBS ELEMENTARY	001-1111-6131-4015-00001-1-000	DOBBS		0.11
EXTRA DUTY CLASS WARFORD	001-1111-6131-4035-00001-1-000	WARFORD		0.22
EXTRA DUTY CLASS INGELS	001-1111-6131-4050-00001-1-000	INGELS		0.11
EXTRA DUTY- 8TH GRADE CENTER	001-1131-6131-3040-00001-1-000	SH		2.41
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		10.35
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		31.66
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		423.81
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		396.75
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		363.81
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		368.71
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		337.48
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		354.21
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		396.63
EXTRA DUTY - COMPASS	002-1111-6131-4010-00001-3-000	BURKE		3.82
EXTRA DUTY TEACH DOBBS	002-1111-6131-4015-00001-3-000	DOBBS		3.58
EXTRA DUTY TEACH TRUMAN	002-1111-6131-4030-00001-3-000	TRUMAN		0.15
EXTRA DUTY TEACH WARFORD	002-1111-6131-4035-00001-3-000	WARFORD		7.79
EXTRA DUTY- DISNEY	002-1111-6131-4035-00017-3-061			2.58
EXTRA DUTY TEACH SANTA FE	002-1111-6131-4045-00001-3-000	SANTA FE		2.77
EXTRA DUTY TEACH INGELS	002-1111-6131-4050-00001-3-000	INGELS		0.76
EXTRA DUTY - ERVIN ELEMENTARY	002-1111-6131-4055-00001-3-000	KINDER		31.57
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			713.70
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		434.52
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			15.65
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		17.09
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			109.58
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		1,179.97
CORE PROGRAM - EXTRA DUTY	002-1151-6131-1050-00001-1-044			1.11
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		92.05
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		50.35
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			42.71
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			45.67
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			0.65
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			0.66
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			0.57
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			0.66
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			0.54
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			0.51
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			0.82
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			27.21
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		25.32
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		185.57
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			82.98
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		61.39
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.09
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			1.31
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			127.21
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			9.30

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175881	4/10/2026 CITY TREASURER		4	17,079.02
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			33.40
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.02
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.15
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		94.80
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			7.87
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.03
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.13
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		50.11
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		26.65
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		3.66
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		42.66
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		48.77
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		19.22
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		52.98
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		29.84
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			43.47
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		25.27
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		77.74
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		2.88
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		66.21
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		21.60
EXTRA DUTY - RUSKIN	002-1221-6131-1050-12210-3-000	RUSKIN		4.83
CERTIFIED SALARIES - PROPORTIONATE	002-1224-6111-1050-44100-4-000	FEDERAL		0.58
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			23.88
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		45.92
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-4-000			22.07
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		40.75
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			7.66
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		28.39
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			9.61
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		20.84
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			19.66
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		51.11
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			24.70
550 - LITERACY	002-1251-6122-4010-40001-3-000			23.59
TITLE I - 550 - LITERACY INTER/SANTA FE	002-1251-6122-4045-40001-4-000			6.02
550 TEACHER/INGELS	002-1251-6122-4050-40001-3-000			16.91
TITLE I - 550 TEACHER/INGELS	002-1251-6122-4050-40001-4-000	FEDERAL		22.46
550 LITERACY INTERVENTIONIST	002-1251-6122-4055-40001-3-000			19.20
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-048			1.54
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		33.24
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			10.32
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		11.01
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		52.46
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			18.12
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		23.61
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		44.19
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		50.13
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		27.40

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175881	4/10/2026 CITY TREASURER		4	17,079.02
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		25.57
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		22.13
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		37.38
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		44.81
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		67.66
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			140.53
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		78.18
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		79.56
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1331-6131-1050-42701-4-000			0.37
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1341-6131-1050-42701-4-000	FEDERAL		0.37
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		52.54
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			16.13
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			21.47
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			33.88
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		26.66
KAUFFMAN GRANT - EXTRA DUTY	002-1391-6131-1050-00139-1-000			3.79
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3030-00175-3-000			0.49
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3040-00175-3-000			0.28
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4010-00175-3-000	ELEM		1.26
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4015-00175-3-000			1.41
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4035-00175-3-000			0.56
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4045-00175-3-000			1.85
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4050-00175-3-000			1.09
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4055-00175-3-000			0.93
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-7500-00175-3-000			0.28
KC CHIEFS - FLAG FOOTBALL EXTRA	002-1421-6131-1050-00156-1-000			1.07
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		100.97
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			16.89
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			24.66
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			1.41
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		46.94
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			2.06
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		27.48
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		28.86
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		20.89
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		23.15
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		22.47
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		37.40
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		33.11
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		25.55
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			31.46
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		24.30
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			24.62
PSYCHOLOGIST - ERVIN	002-2142-6111-4055-12210-3-000			49.75
PSYCHOLOGIST - ECC	002-2142-6111-7500-12210-3-000	ECC		11.49
ECSE - PSYCHOLOGIST/ECC	002-2142-6111-7500-12810-3-000	ECSE		26.80
ECSE PSYCHOLOGIST - ERVIN	002-2142-6111-7510-12810-3-000	ESE		38.29
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			36.68
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			3.93

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175881	4/10/2026 CITY TREASURER		4	17,079.02
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			2.56
SLP - COMPASS	002-2152-6111-4010-12210-3-000			31.46
SLP - DOBBS	002-2152-6111-4015-12210-3-000			31.78
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			1.87
SLP - WARFORD	002-2152-6111-4035-12210-3-000			32.56
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			2.45
SLP - INGELS	002-2152-6111-4050-12210-3-000			1.80
SLP/ERVIN	002-2152-6111-4055-12210-3-000			31.92
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			14.97
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		29.28
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			31.98
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		6.37
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			7.66
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			31.48
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			3.26
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			4.99
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			31.80
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			2.12
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			6.29
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			5.72
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			5.01
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			7.38
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			6.54
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			4.81
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			7.52
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			1.10
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			1.08
TITLE IV - EXTRA DUTY/RUSKIN	002-2213-6131-1050-46100-4-000			0.67
CTE GRANT - EXTRA DUTY	002-2213-6131-3030-33200-3-000			9.06
TITLE IV - EXTRA DUTY/HM MIDDLE	002-2213-6131-3030-46100-4-000			0.31
TITLE IV - EXTRA DUTY/HM SOUTH	002-2213-6131-3040-46100-4-000			0.31
TITLE IV - EXTRA DUTY/COMPASS	002-2213-6131-4010-46100-4-000			0.22
TITLE IV - EXTRA DUTY/DOBBS	002-2213-6131-4015-46100-4-000			0.21
TITLE IV - EXTRA DUTY/TRUMAN	002-2213-6131-4030-46100-4-000			0.18
TEACHER RETENTION (ESSER III) - EXTRA	002-2213-6131-4035-42201-4-000			0.24
TITLE IV - EXTRA DUTY/WARFORD	002-2213-6131-4035-46100-4-000			0.24
TITLE IV - EXTRA DUTY/SANTA FE	002-2213-6131-4045-46100-4-000			0.21
TITLE IV - EXTRA DUTY/INGELS	002-2213-6131-4050-46100-4-000			0.16
TITLE IV - EXTRA DUTY/ERVIN	002-2213-6131-4055-46100-4-000			0.29
TITLE II - EXTRA DUTY	002-2213-6131-4055-46500-4-000			1.22
PDC - TEACHER SALARY	002-2214-6131-1050-00001-3-000	PDC		3.33
PDC - TEACHER SALARY	002-2214-6131-3030-00001-3-000			0.55
PDC - TEACHER SALARY	002-2214-6131-3040-00001-3-000			0.79
PDC - TEACHER SALARY	002-2214-6131-4010-00001-3-000			0.41
PDC - TEACHER SALARY	002-2214-6131-4015-00001-3-000			0.41
PDC - TEACHER SALARY	002-2214-6131-4030-00001-3-000			0.37
PDC - TEACHER SALARY	002-2214-6131-4035-00001-3-000			0.44
PDC - TEACHER SALARY	002-2214-6131-4045-00001-3-000			0.35
PDC - TEACHER SALARY	002-2214-6131-4050-00001-3-000			0.34

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175881	4/10/2026 CITY TREASURER		4	17,079.02
PDC - TEACHER SALARY	002-2214-6131-4055-00001-3-000			0.75
PDC - TEACHER SALARY	002-2214-6131-7500-00001-3-000			0.23
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		17.52
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			19.52
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		32.50
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		32.82
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		27.40
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		31.43
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		18.55
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		13.77
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		14.48
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		27.14
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			27.57
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			1.34
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			19.43
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			26.35
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			0.50
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			2.18
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			31.46
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			0.50
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			1.84
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			31.65
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			26.08
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			22.08
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			25.64
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			24.85
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			21.00
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			23.61
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			12.28
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			12.75
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		29.34
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		15.04
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		15.32
KAUFFMAN GRANT - EXTRA DUTY	002-2629-6131-1050-00139-1-000			0.66
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		49.06
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		168.08
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		188.56
TITLE I - EXTRA DUTY/JOHN SHARP ECC	002-3512-6131-7510-45100-4-000			5.12
VEN-PAY	Payroll Dated : 04/10/26			23.27
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		6.15
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		10.25
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			1.19
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		5.68
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
VEN-PAY	Payroll Dated : 04/10/26			3,163.28
Salaries Board Paid Benefit for code 6241	001-1151-6241-1050-00001-1-000	RUSKIN		12.29
MED/LIFE/DENTL INSURANCE	001-1221-6241-1050-12210-3-000	RUSKIN		24.58
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-1050-12210-3-025			40.72
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-3030-12210-3-025			4.56
PART B - BENEFITS/SH	001-1221-6241-3030-44100-4-000	FEDERAL		12.29
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-3040-12210-3-025			3.88
MED/LIFE/DENTL INSURANCE	001-1221-6241-4010-12210-3-000	BURKE		12.29
MED/LIFE/DENTL INSURANCE	001-1221-6241-4015-12210-3-000	DOBBS		12.29
MED/LIFE/DENTAL	001-1221-6241-4015-44100-4-000	FEDERAL		12.29
MED/LIFE/DENTL INSURANCE	001-1221-6241-4035-12210-3-000	WARFORD		24.58
PART B - BENEFITS/SANTA FE	001-1221-6241-4045-44100-4-000	FEDERAL		12.29
MED/LIFE/DENTL INSURANCE	001-1221-6241-4050-12210-3-000	INGELS		12.29
MED/LIFE/DENTL INSURANCE	001-1221-6241-4050-44100-4-000	FEDERAL		24.58
PART B - BENEFITS/ERVIN	001-1221-6241-4055-44100-4-000	FEDERAL		49.16
BENEFITS - PARA/TITLE I - BURKE	001-1251-6241-4010-40001-4-000	FEDERAL		12.29
BENEFITS	001-1271-6241-1050-40001-1-000	RUSKIN		24.58
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-1050-49710-4-000			2.71
BENEFITS	001-1271-6241-3030-40001-1-000			12.29
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-3030-49710-4-000			1.26
BENEFITS	001-1271-6241-3040-40001-1-000	ESOL		4.47
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-3040-49710-4-000			1.22
MED/LIFE/DENTL INSURANCE	001-1271-6241-4010-40001-1-000	BURKE		1.77
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4010-49710-4-000			0.88
BENEFITS	001-1271-6241-4015-40001-1-000	DOBBS		1.74
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4015-49710-4-000			0.86
BENEFITS - PARA/TRANSLATOR/TRUMAN	001-1271-6241-4030-40001-1-000	TRUMAN		1.45
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4030-49710-4-000			0.72
BENEFITS - WARFORD	001-1271-6241-4035-40001-1-000	WARFORD		5.50
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4035-49710-4-000			0.97
BENEFITS	001-1271-6241-4045-40001-1-000	SANTA FE		1.73
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4045-49710-4-000			0.86
BENEFITS - INGELS	001-1271-6241-4050-40001-1-000	INGELS		1.28
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4050-49710-4-000			0.64
BENEFITS	001-1271-6241-4055-40001-1-000	ESOL		6.64
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4055-49710-4-000			1.17
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-7500-49710-4-000			0.50
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-7510-49710-4-000			0.50
MED/LIFE/DENTAL	001-1281-6241-7500-12810-3-000	GRANT		52.85
ECSE - BENEFITS/ERVIN	001-1281-6241-7510-12810-3-000	GRANT		40.56
BENEFITS	001-1391-6241-1050-00001-1-044			12.29
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-1050-00001-1-000	RUSKIN		36.87
MED/LIFE/DENTAL - COMPASS	001-2112-6241-4010-00001-1-000	BURKE		12.29
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-4015-00001-1-000	DOBBS		12.29
MED/LIFE/DENTAL	001-2112-6241-4045-00001-1-000	SANTA FE		12.29
BENEFITS - ERVIN EARLY LEARNING	001-2112-6241-4055-00001-1-000			12.29
BENEFITS	001-2114-6241-1050-00001-1-000	DIST		2.71
BENEFITS	001-2114-6241-3030-00001-1-000			1.26
BENEFITS	001-2114-6241-3040-00001-1-000			1.22

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
BENEFITS	001-2114-6241-4010-00001-1-000			0.88
BENEFITS	001-2114-6241-4015-00001-1-000			0.86
BENEFITS	001-2114-6241-4030-00001-1-000			0.72
BENEFITS	001-2114-6241-4035-00001-1-000			0.97
BENEFITS	001-2114-6241-4045-00001-1-000			0.86
BENEFITS	001-2114-6241-4050-00001-1-000			0.64
BENEFITS	001-2114-6241-4055-00001-1-000			1.17
BENEFITS	001-2114-6241-7500-00001-1-000			0.50
BENEFITS	001-2114-6241-7510-00001-1-000			0.50
BENEFITS	001-2125-6241-1050-00001-1-000			5.42
BENEFITS	001-2125-6241-3030-00001-1-000			2.52
BENEFITS	001-2125-6241-3040-00001-1-000			2.44
BENEFITS	001-2125-6241-4010-00001-1-000			1.76
BENEFITS	001-2125-6241-4015-00001-1-000			1.72
BENEFITS	001-2125-6241-4030-00001-1-000			1.44
BENEFITS	001-2125-6241-4035-00001-1-000			1.94
BENEFITS	001-2125-6241-4045-00001-1-000			1.72
BENEFITS	001-2125-6241-4050-00001-1-000			1.28
BENEFITS	001-2125-6241-4055-00001-1-000			2.34
BENEFITS	001-2125-6241-7500-00001-1-000			1.00
BENEFITS	001-2125-6241-7510-00001-1-000			1.00
MED/LIFE/DENTL INSURANCE 001	001-2134-6241-1050-00001-1-000	RUSKIN		12.29
BENEFITS - MEDICAID	001-2134-6241-1050-41200-4-013	FEDERAL		0.64
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-1050-41200-4-025			9.26
BENEFITS - HM 6TH GRADE CENTER	001-2134-6241-3030-00001-1-000			12.29
MEDICAID - BENEFITS/CRITTENTON	001-2134-6241-3030-41200-4-013			0.24
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-3030-41200-4-025			1.03
BENEFITS - MEDICAID	001-2134-6241-3040-41200-4-013			0.24
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-3040-41200-4-025			0.88
MED/LIFE/DENTAL - COMPASS	001-2134-6241-4010-00001-1-000	BURKE		6.07
MED/LIFE/DENTL INSURANCE 001	001-2134-6241-4015-00001-1-000	DOBBS		12.29
MED/LIFE/DENTL INSURANCE	001-2134-6241-4035-00001-1-000	WARFORD		6.22
ECSE - BENEFITS/ERVIN	001-2134-6241-7510-12810-3-000			3.69
Salaries Board Paid Benefit for code 6241	001-2134-6241-7510-41200-4-000			8.60
FSL - BENEFITS/RUSKIN	001-2142-6241-1050-00001-1-000	FSL		12.29
FSL - BENEFITS/ALTERNATIVE PROGRAM	001-2142-6241-1050-00001-1-025			10.18
FSL - BENEFITS/ALTERNATIVE PROGRAM	001-2142-6241-3030-00001-1-025			1.14
FSL - BENEFITS/SH	001-2142-6241-3040-00001-1-000	FSL		12.29
FSL - BENEFITS/ALTERNATIVE PROGRAM	001-2142-6241-3040-00001-1-025			0.97
FSL - BENEFITS/COMPASS	001-2142-6241-4010-00001-1-000	FSL		12.29
FSL - BENEFITS/DOBBS	001-2142-6241-4015-00001-1-000	FSL		12.29
FSL - BENEFITS/WARFORD	001-2142-6241-4035-00001-1-000	FSL		12.29
FSL - BENEFITS/SANTA FE	001-2142-6241-4045-00001-1-000	FSL		12.29
FSL - BENEFITS/INGELS	001-2142-6241-4050-00001-1-000	FSL		12.29
FSL - BENEFITS/ERVIN	001-2142-6241-4055-00001-1-000	FSL		12.29
FSL - BENEFITS/ECC	001-2142-6241-7500-00001-1-000	FSL		6.15
FSL - BENEFITS/ERVIN	001-2142-6241-7510-00001-1-000			6.14
BENEFITS - INGELS	001-2152-6241-1050-12210-3-000			2.71
BENEFITS - INGELS	001-2152-6241-3030-12210-3-000			13.55

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
BENEFITS - INGELS	001-2152-6241-3040-12210-3-000			13.51
BENEFITS - INGELS	001-2152-6241-4010-12210-3-000			0.88
BENEFITS - INGELS	001-2152-6241-4015-12210-3-000			0.86
BENEFITS - INGELS	001-2152-6241-4030-12210-3-000			0.72
BENEFITS - INGELS	001-2152-6241-4035-12210-3-000			0.97
BENEFITS - INGELS	001-2152-6241-4045-12210-3-000			13.15
BENEFITS - INGELS	001-2152-6241-4050-12210-3-000			12.93
BENEFITS - INGELS	001-2152-6241-4055-12210-3-000			1.17
ECSE - BENEFITS	001-2152-6241-7500-12810-3-000			0.50
ECSE - BENEFITS/ERVIN	001-2152-6241-7510-12810-3-000	ECSE		0.50
BENEFITS - RUSKIN	001-2162-6241-1050-12210-1-000	SPED		10.05
BENEFITS - CRITTENTON	001-2162-6241-1050-12210-3-013			0.08
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-1050-12210-3-025			1.22
BENEFITS - HM 6TH GRADE CENTER	001-2162-6241-3030-12210-1-000			1.26
BENEFITS - CRITTENTON	001-2162-6241-3030-12210-3-013			0.03
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-3030-12210-3-025			0.14
BENEFITS - SMITH HALE	001-2162-6241-3040-12210-1-000			1.22
BENEFITS - CRITTENTON	001-2162-6241-3040-12210-3-013			0.03
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-3040-12210-3-025			0.12
BENEFITS - COMPASS	001-2162-6241-4010-12210-1-000			0.88
BENEFITS - DOBBS	001-2162-6241-4015-12210-1-000			0.86
BENEFITS - TRUMAN	001-2162-6241-4030-12210-1-000			3.76
BENEFITS - WARFORD	001-2162-6241-4035-12210-1-000			3.60
BENEFITS - SANTA FE	001-2162-6241-4045-12210-1-000			3.18
BENEFITS - INGELS	001-2162-6241-4050-12210-1-000			3.32
BENEFITS - ERVIN	001-2162-6241-4055-12210-1-000			6.12
ECSE - OT/PT BENEFITS/FMECC	001-2162-6241-7500-12810-3-000	GRANT		6.53
ECSE - OT/PT BENEFITS/ERVIN	001-2162-6241-7510-12810-3-000	GRANT		6.76
BENEFITS - RUSKIN	001-2191-6241-1050-12210-1-000			8.08
BENEFITS - RUSKIN	001-2191-6241-1050-12210-3-025			10.18
CHILDREN SERVICES FUND - BENEFITS	001-2191-6241-1050-23701-2-000			12.29
BENEFITS - ALTERNATIVE PROGRAM	001-2191-6241-3030-12210-3-025			3.78
CHILDREN SERVICES FUND - BENEFITS	001-2191-6241-3030-23701-2-000			1.14
BENEFITS - SMITH HALE	001-2191-6241-3040-12210-1-000			12.29
BENEFITS - SMITH HALE	001-2191-6241-3040-12210-3-025			1.33
CHILDREN SERVICES FUND - TITLE I - BENEFITS	001-2191-6241-3040-23701-2-000			0.97
BENEFITS - COMPASS	001-2191-6241-3040-40001-4-000			12.29
BENEFITS - DOBBS	001-2191-6241-4010-12210-1-000			2.61
CHILDREN SERVICES FUND - BENEFITS	001-2191-6241-4015-12210-1-000			0.94
BENEFITS - TRUMAN	001-2191-6241-4015-23701-2-000			12.29
CHILDREN SERVICES FUND - BENEFITS	001-2191-6241-4030-12210-1-000			0.78
BENEFITS - WARFORD	001-2191-6241-4030-23701-2-000			12.29
CHILDREN SERVICES FUND - BENEFITS	001-2191-6241-4035-12210-1-000			1.06
BENEFITS - SANTA FE	001-2191-6241-4035-23701-2-000			12.29
CHILDREN SERVICES FUND - BENEFITS	001-2191-6241-4045-12210-1-000			0.93
BENEFITS - INGELS	001-2191-6241-4045-23701-2-000			12.29
BENEFITS - ERVIN	001-2191-6241-4050-12210-1-000			1.89
	001-2191-6241-4055-12210-1-000			1.28

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
BENEFITS - COMPASS	001-2191-6241-7500-12810-3-000			0.95
BENEFITS - COMPASS	001-2191-6241-7510-12810-3-000			0.95
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-1050-00001-1-000	DIST		2.71
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-3030-00001-1-000			1.26
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-3040-00001-1-000			1.22
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4010-00001-1-000			0.88
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4015-00001-1-000			0.86
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4030-00001-1-000			0.72
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4035-00001-1-000			0.97
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4045-00001-1-000			0.86
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4050-00001-1-000			0.64
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4055-00001-1-000			1.17
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-7500-00001-1-000			0.50
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-7510-00001-1-000			0.50
BENEFITS	001-2222-6241-3030-00001-1-000			12.29
BENEFITS	001-2323-6241-0000-00001-1-000	HR		30.73
BENEFITS	001-2329-6241-1000-00001-1-000	DIST		12.29
MED/LIFE/DENTL INSURANCE	001-2329-6241-1000-12210-1-000	SPED		12.29
BENEFITS - MEDICAID	001-2329-6241-1000-41200-4-000	FEDERAL		12.29
MED/LIFE/DENTL INSURANCE	001-2331-6241-0000-00001-1-000			12.29
MED/LIFE/DENTL INSURANCE	001-2411-6241-1050-00001-1-000	RUSKIN		24.58
MED/LIFE/DENTL INSURANCE	001-2411-6241-1050-00001-1-013			10.15
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-1050-00001-1-025			10.18
BENEFITS - HM 6TH GRADE CENTER	001-2411-6241-3030-00001-1-000			24.58
MED/LIFE/DENTL INSURANCE	001-2411-6241-3030-00001-1-013			0.54
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-3030-00001-1-025			1.14
MED/LIFE/DENTL INSURANCE	001-2411-6241-3040-00001-1-013			1.60
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-3040-00001-1-025			0.97
MED/LIFE/DENTL INSURANCE	001-2411-6241-4010-00001-1-000	BAPTISTE		12.29
MED/LIFE/DENTL INSURANCE	001-2411-6241-4015-00001-1-000	DOBBS		12.29
MED/LIFE/DENTL INSURANCE	001-2411-6241-4030-00001-1-000	TRUMAN		12.29
MED/LIFE/DENTAL	001-2411-6241-4045-00001-1-000	SANTA FE		12.29
MED/LIFE/DENTAL	001-2411-6241-4050-00001-1-000	INGELS		12.29
BENEFITS - ERVIN	001-2411-6241-7510-00001-1-000	ERVIN		20.82
BENEFITS	001-2521-6241-1000-00001-1-000	BO		12.29
BENEFITS	001-2523-6241-1000-00001-1-000	BO		12.29
BENEFITS	001-2524-6241-1000-00001-1-000	BO		24.58
BENEFITS	001-2527-6241-1000-00001-1-000			12.29
BENEFITS	001-2529-6241-1000-00001-1-000	BO		18.43
MED/LIFE/DENTL INSURANCE	001-2541-6241-0604-00001-1-000	BUILD		36.87
BENEFITS - RWLC	001-2542-6241-0044-00001-1-000			24.58
BENEFITS	001-2542-6241-0604-00001-1-000	DIST		12.29
BENEFITS	001-2542-6241-1000-00001-1-000	BAPTISTE		61.45
BENEFITS	001-2542-6241-1050-00001-1-000	RUSKIN		73.74
BENEFITS - HM 6TH GRADE CENTER	001-2542-6241-3030-00001-1-000			86.03
BENEFITS	001-2542-6241-3040-00001-1-000	SH		21.51
BENEFITS	001-2542-6241-4015-00001-1-000	DOBBS		24.58
BENEFITS	001-2542-6241-4030-00001-1-000	TRUMAN		36.87
BENEFITS	001-2542-6241-4035-00001-1-000	WARFORD		36.87

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
BENEFITS	001-2542-6241-4045-00001-1-000	SANTA FE		24.58
BENEFITS	001-2542-6241-4050-00001-1-000	INGELS		36.87
BENEFITS - ERVIN EARLY LEARNING	001-2542-6241-4055-00001-1-000	ERVIN		98.32
BENEFITS	001-2542-6241-7500-00001-1-000	ECC		33.80
ECSE - BENEFITS/FREDA MARKLEY	001-2542-6241-7500-12810-3-000			3.07
ECSE - BENEFITS/JOHN SHARP ECC	001-2542-6241-7510-12810-3-000			3.07
BENEFITS - MAINTENANCE	001-2544-6241-0604-00001-1-000	B&G		86.03
MED/LIFE/DENTL INSURANCE	001-2546-6241-0000-00001-1-000	SEC		12.29
MED/LIFE/DENTL INSURANCE	001-2633-6241-1000-00001-1-000	PI		12.29
MED/LIFE/DENTL INSURANCE	001-2664-6241-0000-00001-1-000	IT		36.87
PARENT AS TEACHERS - BENEFITS	001-3511-6241-7500-32400-3-000	GRANT		36.87
MED/LIFE/DENTAL	001-3512-6241-7500-00001-1-000	ECC		20.89
MED/LIFE/DENTAL	001-3512-6241-7500-45100-4-000	FEDERAL		61.45
TITLE I - BENEFITS/ERVIN	001-3512-6241-7510-45100-4-000	FEDERAL		98.32
MED/LIFE/DENTL INSURANCE	002-1192-6241-1050-00064-4-000	FEDERAL		24.58
BENEFITS	002-1271-6241-1050-40001-3-000	RUSKIN		1.77
TITLE III - ELL/BENEFITS	002-1271-6241-1050-46200-4-000			0.97
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-1050-46201-4-000			0.21
BENEFITS	002-1271-6241-3030-40001-3-000			0.83
TITLE III - ELL/BENEFITS	002-1271-6241-3030-46200-4-000			0.45
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-3030-46201-4-000			0.10
BENEFITS	002-1271-6241-3040-40001-3-000	SH		0.80
TITLE III - ELL/BENEFITS	002-1271-6241-3040-46200-4-000			0.44
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-3040-46201-4-000			0.09
MED/LIFE/DENTL INSURANCE	002-1271-6241-4010-40001-3-000	BURKE		0.57
TITLE III - ELL/BENEFITS	002-1271-6241-4010-46200-4-000			0.31
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4010-46201-4-000			0.07
INSURANCE - ESL TEACHER (DOBBS)	002-1271-6241-4015-40001-3-000	DOBBS		0.56
TITLE III - ELL/BENEFITS	002-1271-6241-4015-46200-4-000			0.31
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4015-46201-4-000			0.07
BENEFITS - TRUMAN	002-1271-6241-4030-40001-3-000	TRUMAN		0.47
TITLE III - ELL/BENEFITS	002-1271-6241-4030-46200-4-000			0.26
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4030-46201-4-000			0.06
MED/LIFE/DENTL INSURANCE	002-1271-6241-4035-40001-3-000	WARFORD		0.63
TITLE III - ELL/BENEFITS	002-1271-6241-4035-46200-4-000			0.35
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4035-46201-4-000			0.07
MED/LIFE/DENTL INSURANCE	002-1271-6241-4045-40001-3-000	SANTA FE		0.56
TITLE III - ELL/BENEFITS	002-1271-6241-4045-46200-4-000			0.31
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4045-46201-4-000			0.07
ESOL BENEFITS - INGELS	002-1271-6241-4050-40001-3-000	INGELS		0.42
TITLE III - ELL/BENEFITS	002-1271-6241-4050-46200-4-000			0.23
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4050-46201-4-000			0.05
BENEFITS - ERVIN	002-1271-6241-4055-40001-3-000	ERVIN		0.75
TITLE III - ELL/BENEFITS	002-1271-6241-4055-46200-4-000			0.42
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4055-46201-4-000			0.09
BENEFITS	002-1391-6241-1050-00001-3-044			12.29
BENEFITS - RUSKIN	002-1421-6241-1050-00001-3-000	ATHLETICS		6.40
BENEFITS	002-1421-6241-3030-00001-3-000			2.99
BENEFITS	002-1421-6241-3040-00001-3-000			2.90

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
ECSE - BENEFITS/ECC	002-2152-6241-7500-12810-3-000	ECSE		12.29
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-1050-00001-3-000	CURR		2.80
MED/LIFE/DENTL INSURANCE	002-2211-6241-3030-00001-3-000			0.89
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-3040-00001-3-000			1.84
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4010-00001-3-000			2.63
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4015-00001-3-000			2.60
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4030-00001-3-000			2.20
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4035-00001-3-000			2.84
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4045-00001-3-000			2.45
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4050-00001-3-000			1.96
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4055-00001-3-000			3.90
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-7500-00001-3-000			0.47
MED/LIFE/DENTL INSURANCE 001	002-2321-6241-1000-00001-3-000	SUPERINTENDE		17.11
MED/LIFE/DENTL INSURANCE	002-2323-6241-1000-00001-3-000	HR		12.29
BENEFITS - STUDENT ACHIEVEMENT	002-2329-6241-1000-00001-3-000			12.29
MED/LIFE/DENTL INSURANCE	002-2329-6241-1000-12210-3-000	SPED		24.58
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-1050-00001-3-025			20.36
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-1050-40001-3-000	RUSKIN		49.16
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-3030-00001-3-025			2.28
BENEFITS - HM 6TH GRADE CENTER	002-2411-6241-3030-40001-3-000			36.87
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-3040-00001-3-025			1.94
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-3040-40001-3-000	SH		36.87
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4010-40001-3-000	BURKE		12.29
INSURANCE - PRINCIPAL (DOBBS)	002-2411-6241-4015-40001-3-000	DOBBS		12.29
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4030-40001-3-000	TRUMAN		12.29
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4035-00001-3-000	WARFORD		24.58
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4045-40001-3-000	SANTA FE		12.29
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4050-40001-3-000	INGELS		12.29
BENEFITS - ERVIN EARLY LEARNING	002-2411-6241-4055-40001-3-000	ERVIN		12.29
MED/LIFE/DENTAL ECC	002-2411-6241-7500-00001-3-000	ECC		12.29
MED/LIFE/DENTAL ECC	002-2411-6241-7510-00001-3-000			12.29
MED/LIFE/DENTAL CONTROL A/C	005-2561-6241-1000-00501-4-000	FEDERAL		24.58
MED/LIFE/DENTAL BURKE	005-2562-6241-0025-00501-4-000	FEDERAL		12.04
MED/LIFE/DENTAL CONTROL A/C	005-2562-6241-1000-00501-4-000	FEDERAL		24.58
MED/LIFE/DENTAL RUSKIN	005-2562-6241-1050-00501-4-000	FEDERAL		24.33
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3030-00501-4-000			85.78
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3040-00501-4-000	FEDERAL		48.91
MED/LIFE/DENTAL BAPTISTE	005-2562-6241-4010-00501-4-000	FEDERAL		24.33
MED/LIFE/DENTAL DOBBS	005-2562-6241-4015-00501-4-000	FEDERAL		12.04
MED/LIFE/DENTAL TRUMAN	005-2562-6241-4030-00501-4-000	FEDERAL		24.33
MED/LIFE/DENTAL WARFORD	005-2562-6241-4035-00501-4-000	FEDERAL		12.29
Salaries Board Paid Benefit for code 6241	005-2562-6241-4050-00501-4-000	FEDERAL		12.29
MED/LIFE/DENTAL ERVIN	005-2562-6241-4055-00501-4-000	FEDERAL		12.29
BENEFITS - ECC	005-2562-6241-7500-00501-4-000	FEDERAL		12.29
Salaries Board Paid Benefit for code 6241	005-2563-6241-1000-00501-4-000	FEDERAL		12.29
BENEFITS SUPPER PROGRAM - BURKE	005-2569-6241-0025-48100-4-100			0.25
SUPPER PROGRAM - BENEFITS/RUSKIN	005-2569-6241-1050-48100-4-100	FEDERAL		0.25
BENEFITS - SUPPER PROGRAM/HM	005-2569-6241-3030-48100-4-100	FEDERAL		12.54
BENEFITS - SUPPER PROGRAM/SMITH	005-2569-6241-3040-48100-4-100	FEDERAL		0.25

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
BENEFITS - SUPPER PROGRAM/BAPTISTE	005-2569-6241-4010-48100-4-100	FEDERAL		12.54
BENEFITS - SUPPER PROGRAM/DOBBS	005-2569-6241-4015-48100-4-100	FEDERAL		0.25
BENEFITS - SUPPER PROGRAM/TRUMAN	005-2569-6241-4030-48100-4-100	FEDERAL		0.25
BENEFITS - SUPPER PROGRAM/WARFORD	005-2569-6241-4035-48100-4-100	FEDERAL		12.29
BENEFITS - SUPPER PROGRAM/INGELS	005-2569-6241-4050-48100-4-100	FEDERAL		12.29
VEN-PAY	Payroll Dated : 04/10/26			102.84
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		17.14
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		17.14
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		14.20
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		17.14
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			1.59
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			17.14
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			1.35
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		17.14
VEN-PAY	Payroll Dated : 04/10/26			14.49
MEDIA CLERK	001-2222-6151-3030-00001-1-000			4.83
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		4.83
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		4.83
VEN-PAY	Payroll Dated : 04/10/26			235.50
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			47.10
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		94.20
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		47.10
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		47.10
VEN-PAY	Payroll Dated : 04/10/26			69.48
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		17.37
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		17.37
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		17.37
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		17.37

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
VEN-PAY	Payroll Dated : 04/10/26			498.37
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		26.23
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		5.78
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			2.68
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			2.61
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			1.87
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			1.84
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			1.54
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			2.07
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			1.83
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			1.36
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			2.50
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			1.07
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			1.08
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		5.78
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			2.70
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			2.61
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			1.87
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			1.84
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			1.54
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			2.07
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			1.83
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			1.36
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			2.50
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			1.07
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			1.06
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		26.23
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			26.23
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			26.23
MEDIA CLERK	001-2222-6151-3030-00001-1-000			26.23
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		26.23
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		26.23
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		26.23
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		26.23
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		26.23
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		26.23
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		26.23
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		26.23
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		26.23
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		26.23
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		26.23
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			26.23

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
VEN-PAY	Payroll Dated : 04/10/26			478.17
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		4.83
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		4.83
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			12.00
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			1.35
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			1.14
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		4.83
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		4.83
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		9.66
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			1.06
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			0.50
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			0.48
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.34
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.34
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.28
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			0.38
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.34
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.25
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			0.46
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.20
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.20
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			4.83
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		1.76
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		0.69
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		0.68
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		0.57
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		2.16
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		0.68
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		0.51
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		2.61
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		1.45
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		1.45
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		4.83
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		4.83
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		4.83
ATTENDENCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		4.83
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			4.83
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		1.06
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			0.50
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			0.48
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			0.34
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			0.34
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.28
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			0.38
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			0.34
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.25
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			0.46
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.20
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.20

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.25
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			3.64
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.09
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			0.42
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.09
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.34
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		2.39
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		2.44
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		4.83
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		4.83
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		4.83
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		4.83
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		3.95
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.03
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			0.48
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			0.50
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.01
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.05
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			0.48
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.01
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.05
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			0.34
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			0.34
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			1.47
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			1.41
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			1.25
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			1.32
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			2.40
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		0.20
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		0.20
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			1.16
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			0.54
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			0.52
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			0.37
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			0.37
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			4.83
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			0.31
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			0.41
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			0.37
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.27
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			0.51
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		4.83
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		4.83
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		4.83
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		4.83
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		3.38
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		4.83
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		4.83
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		4.83

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			4.83
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		4.83
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			4.83
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		4.83
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		14.49
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		9.66
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			4.83
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		3.62
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		4.83
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		9.66
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		4.83
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		4.83
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		19.32
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		3.62
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			1.21
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			1.21
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		4.83
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		9.66
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		9.66
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		3.38
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		9.66
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		4.83
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		0.70
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			0.38
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			0.08
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			0.32
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			0.18
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.04
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		0.31
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			0.17
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.04
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		0.22
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			0.12
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.03
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		0.22
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			0.12
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.03
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		0.18
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			0.10
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.02
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		0.25
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			0.14
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.03
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		0.22
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			0.12
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.03
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		0.16
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			0.09
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.02

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		0.31
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			0.16
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.04
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.70
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.68
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.57
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.77
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.68
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.50
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			0.93
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		4.83
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			4.83
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		4.83
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		4.00
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		4.83
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			0.45
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			0.38
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		9.66
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		4.83
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		4.83
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		4.83
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		4.83
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		4.83
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		4.83
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		4.73
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		4.83
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		4.83
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			14.49
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		9.56
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		4.83
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		4.83
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		4.83
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		4.83
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.10
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		4.83
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		0.10
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		4.83
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		4.83
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		4.83

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
VEN-PAY	Payroll Dated : 04/10/26			327.15
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		65.43
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			27.32
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			12.75
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			8.83
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			6.41
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			5.06
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			5.06
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		65.43
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		65.43
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		65.43
VEN-PAY	Payroll Dated : 04/10/26			265.20
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		26.52
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		26.52
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			26.52
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		26.52
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		26.52
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		26.52
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		26.52
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		26.52
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		26.52
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		26.52

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
VEN-PAY	Payroll Dated : 04/10/26			4,805.39
ECSE - BENEFITS/ERVIN	001-2152-6241-7510-12810-3-000	ECSE		12.29
COMPASS - BENEFITS	002-1111-6241-4010-40001-3-000	COMPASS		208.93
INSURANCE - TEACHERS (DOBBS)	002-1111-6241-4015-40001-3-000	DOBBS		184.35
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4030-40001-3-000	TRUMAN		184.35
BENEFITS - TEACHERS/WARFORD	002-1111-6241-4035-40001-3-000	WARFORD		184.35
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4045-40001-3-000	SANTA FE		196.64
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4050-40001-3-000	INGELS		196.64
BENEFITS - ERVIN ELEMENTARY	002-1111-6241-4055-40001-3-000	KINDER		221.22
BENEFITS - HM MIDDLE	002-1131-6241-3030-40001-3-000			399.52
BENEFITS - HM SOUTH	002-1131-6241-3040-40001-3-000	SH		268.32
RWLC - BENEFITS	002-1151-6241-1050-00001-3-044			49.16
MED/LIFE/DENTL INSURANCE 001	002-1151-6241-1050-40001-3-000	RUSKIN		639.08
BENEFITS	002-1193-6241-1050-00001-3-025	MO OPTIONS		13.30
BENEFITS - (MO OPTIONS)	002-1193-6241-3030-00001-3-025			24.30
BENEFITS - (MO OPTIONS)	002-1193-6241-3040-00001-3-025			25.69
BENEFITS	002-1193-6241-4010-00001-3-025			0.33
BENEFITS	002-1193-6241-4015-00001-3-025			0.33
BENEFITS	002-1193-6241-4030-00001-3-025			0.28
BENEFITS	002-1193-6241-4035-00001-3-025			0.33
BENEFITS	002-1193-6241-4045-00001-3-025			0.27
BENEFITS	002-1193-6241-4050-00001-3-025			0.26
BENEFITS	002-1193-6241-4055-00001-3-025			0.41
CODE - BENEFITS/HM 6TH GRADE	002-1211-6241-3030-00001-3-065			12.29
CODE - BENEFITS/SANTA FE	002-1211-6241-4045-00001-3-065	CODE		12.29
MED/LIFE/DENTL INSURANCE	002-1221-6241-1050-12210-3-000	RUSKIN		110.61
BENEFITS/RUSKIN - ALTERNATIVE	002-1221-6241-1050-12210-3-025			40.72
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-000	FEDERAL		30.57
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-013	FEDERAL		0.04
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-025			0.64
BENEFITS - HM 6TH GRADE CENTER	002-1221-6241-3030-12210-3-000			52.24
BENEFITS - ALTERNATIVE PROGRAM	002-1221-6241-3030-12210-3-025			4.56
PART B - BENEFITS	002-1221-6241-3030-44100-4-000			24.58
PART B - BENEFITS/SMITH HALE	002-1221-6241-3030-44100-4-013			0.02
MED/LIFE/DENTAL	002-1221-6241-3030-44100-4-025			0.07
MED/LIFE/DENTL INSURANCE	002-1221-6241-3040-12210-3-000	SH		51.16
BENEFITS - SMITH HALE/ALTERNATIVE	002-1221-6241-3040-12210-3-025			3.88
PART B - BENEFITS/SMITH HALE	002-1221-6241-3040-44100-4-013			0.02
MED/LIFE/DENTAL	002-1221-6241-3040-44100-4-025			0.06
MED/LIFE/DENTL INSURANCE	002-1221-6241-4010-12210-3-000	BURKE		26.43
PART B IDEA - BENEFITS/COMPASS	002-1221-6241-4010-44100-4-000	FEDERAL		12.29
MED/LIFE/DENTL INSURANCE	002-1221-6241-4015-12210-3-000	DOBBS		1.68
BENEFITS - DOBBS/PART B	002-1221-6241-4015-44100-4-000	FEDERAL		24.58
MED/LIFE/DENTL INSURANCE	002-1221-6241-4030-12210-3-000	TRUMAN		13.76
MED/LIFE/DENTAL	002-1221-6241-4030-44100-4-000	FEDERAL		12.29
MED/LIFE/DENTL INSURANCE	002-1221-6241-4035-12210-3-000	WARFORD		24.58
MED/LIFE/DENTAL	002-1221-6241-4035-44100-4-000	FEDERAL		14.44
MED/LIFE/DENTL INSURANCE	002-1221-6241-4045-12210-3-000	SANTA FE		12.29
BENEFITS - SANTA FE/PART B	002-1221-6241-4045-44100-4-000	FEDERAL		1.89

CHECK REGISTER (with details)

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Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
MED/LIFE/DENTL INSURANCE	002-1221-6241-4050-12210-3-000	INGELS		49.16
PART B - BENEFITS/INGELS	002-1221-6241-4050-44100-4-000	FEDERAL		1.41
BENEFITS - ERVIN	002-1221-6241-4055-12210-3-000	ERVIN		14.50
PART B - BENEFITS/ERVIN	002-1221-6241-4055-44100-4-000	FEDERAL		12.29
BENEFITS/SMITH HALE	002-1251-6241-3030-40001-3-000			12.29
BENEFITS	002-1251-6241-4015-40001-3-000	DOBBS		12.29
BENEFITS	002-1251-6241-4030-40001-3-000	TRUMAN		20.35
TITLE I - BENEFITS/TRUMAN	002-1251-6241-4030-40001-4-000			4.23
BENEFITS	002-1251-6241-4035-40001-3-000	WARFORD		18.44
MED/LIFE/DENTL INSURANCE	002-1251-6241-4035-40001-4-000			6.14
BENEFITS	002-1251-6241-4045-40001-3-000	SANTA FE		12.29
SCHOOL SMART - BENEFITS/INGELS	002-1251-6241-4050-00152-1-000			12.29
BENEFITS	002-1251-6241-4050-40001-3-000	INGELS		24.58
BENEFITS/ERVIN	002-1251-6241-4055-40001-3-000			12.29
BENEFITS - CRITTENTON	002-1254-6241-1050-00001-3-013	CRITTENTON		10.37
BENEFITS - CRITTENTON	002-1254-6241-3030-00001-3-013			2.82
BENEFITS - CRITTENTON	002-1254-6241-3040-00001-3-013	CRITTENTON		3.16
BENEFITS	002-1271-6241-1050-40001-3-000	RUSKIN		12.29
BENEFITS	002-1271-6241-3030-40001-3-000			12.29
BENEFITS	002-1271-6241-3040-40001-3-000	SH		12.29
MED/LIFE/DENTL INSURANCE	002-1271-6241-4010-40001-3-000	BURKE		24.58
INSURANCE - ESL TEACHER (DOBBS)	002-1271-6241-4015-40001-3-000	DOBBS		24.58
BENEFITS - TRUMAN	002-1271-6241-4030-40001-3-000	TRUMAN		12.29
MED/LIFE/DENTL INSURANCE	002-1271-6241-4035-40001-3-000	WARFORD		12.29
MED/LIFE/DENTL INSURANCE	002-1271-6241-4045-40001-3-000	SANTA FE		12.29
ESOL BENEFITS - INGELS	002-1271-6241-4050-40001-3-000	INGELS		12.29
BENEFITS - ERVIN	002-1271-6241-4055-40001-3-000	ERVIN		24.58
MEDICAL/LIFE/DENTAL BENEFITS - ECSE	002-1281-6241-7500-12810-3-000	GRANT		36.87
BENEFITS - ERVIN/ECSE	002-1281-6241-7510-12810-3-000			73.74
BUSINESS - BENEFITS/RUSKIN	002-1321-6241-1050-00001-3-000	RUSKIN		36.87
FACS - BENEFITS/RUSKIN	002-1331-6241-1050-00001-3-000	RUSKIN		49.16
PLTW - BENEFITS/RUSKIN	002-1371-6241-1050-00001-3-000	RUSKIN		24.58
CARL PERKINS - BENEFITS	002-1371-6241-1050-42701-4-000			12.29
PLTW - BENEFITS/HM 6TH GRADE CENTER	002-1371-6241-3030-00001-3-000			12.29
PLTW - BENEFITS/HM SOUTH MIDDLE	002-1371-6241-3040-00001-3-000			24.58
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-1050-40001-3-000	RUSKIN		36.87
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-1050-40001-3-025			10.20
BENEFITS - HM 6TH GRADE CENTER	002-2122-6241-3030-40001-3-000			12.29
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3030-40001-3-025			0.85
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3040-40001-3-000	SH		24.58
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3040-40001-3-025			1.24
INSURANCE - COUNSELOR (BURKE)	002-2122-6241-4010-40001-3-000	BURKE		12.29
INSURANCE - COUNSELOR (DOBBS)	002-2122-6241-4015-40001-3-000	DOBBS		12.29
MED/DEN/LIFE COUNSELOR	002-2122-6241-4030-40001-3-000	TRUMAN		12.29
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4035-40001-3-000	WARFORD		12.29
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4045-40001-3-000	SANTA FE		12.29
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4050-40001-3-000	INGELS		12.29
BENEFITS - ERVIN	002-2122-6241-4055-40001-3-000	ERVIN		12.29
BENEFITS	002-2129-6241-1050-40001-3-000	RUSKIN		12.29

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
BENEFITS - ISS INSTRUCTOR/HM 6TH	002-2129-6241-3030-40001-3-000			12.29
BENEFITS - ISS INSTRUCTOR/SMITH HALE	002-2129-6241-3040-40001-3-000	SH		12.29
BENEFITS/DOBBS	002-2142-6241-4015-12210-3-000			12.29
MED/LIFE/DENTL INSURANCE	002-2142-6241-7500-12210-3-000			3.69
MED/LIFE/DENTL INSURANCE	002-2142-6241-7500-12810-3-000			8.60
BENEFITS/RUSKIN	002-2152-6241-1050-12210-3-000			3.11
BENEFITS - HM 6TH GRADE CENTER	002-2152-6241-3030-12210-3-000			1.59
BENEFITS/SMITH HALE	002-2152-6241-3040-12210-3-000			1.03
BENEFITS/RUSKIN	002-2152-6241-4010-12210-3-000			13.24
BENEFITS/DOBBS	002-2152-6241-4015-12210-3-000			13.16
BENEFITS/TRUMAN	002-2152-6241-4030-12210-3-000			0.76
BENEFITS/WARFORD	002-2152-6241-4035-12210-3-000			13.41
BENEFITS/SANTA FE	002-2152-6241-4045-12210-3-000			0.99
BENEFITS/INGELS	002-2152-6241-4050-12210-3-000			0.73
BENEFITS/ERVIN	002-2152-6241-4055-12210-3-000			13.43
BENEFITS - CERNER	002-2211-6241-1050-00125-1-125			6.66
TITLE I - BENEFITS/RUSKIN	002-2211-6241-1050-40001-4-000	FEDERAL		12.29
COMPREHENSIVE - BENEFITS/RUSKIN	002-2211-6241-1050-45102-4-000			12.29
MED/LIFE/DENTL INSURANCE	002-2211-6241-1050-46500-4-000	FEDERAL		2.86
BENEFITS - CERNER	002-2211-6241-3030-00125-1-125			3.41
MED/LIFE/DENTL INSURANCE	002-2211-6241-3030-46500-4-000			1.46
BENEFITS - CERNER	002-2211-6241-3040-00125-1-125			2.22
BENEFITS/SMITH HALE	002-2211-6241-3040-40001-3-000			12.29
MED/LIFE/DENTL INSURANCE	002-2211-6241-3040-46500-4-000			0.95
MED/LIFE/DENTL INSURANCE	002-2211-6241-4010-46500-4-000			2.67
MED/LIFE/DENTL INSURANCE	002-2211-6241-4015-46500-4-000			2.43
MED/LIFE/DENTL INSURANCE	002-2211-6241-4030-46500-4-000			2.12
MED/LIFE/DENTL INSURANCE	002-2211-6241-4035-46500-4-000			3.13
MED/LIFE/DENTL INSURANCE	002-2211-6241-4045-46500-4-000			2.77
MED/LIFE/DENTL INSURANCE	002-2211-6241-4050-46500-4-000			2.03
MED/LIFE/DENTL INSURANCE	002-2211-6241-4055-46500-4-000			3.18
MED/LIFE/DENTL INSURANCE	002-2211-6241-7500-46500-4-000			0.50
MED/LIFE/DENTL INSURANCE	002-2211-6241-7510-46500-4-000			0.48
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-1050-40001-3-000	RUSKIN		12.29
BENEFITS	002-2222-6241-3030-40001-3-000			12.29
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-3040-40001-3-000	SH		12.29
INSURANCE - MEDIA SPECIALIST (BURKE)	002-2222-6241-4010-40001-3-000	BURKE		12.29
INSURANCE - MEDIA SPECIALIST (DOBBS)	002-2222-6241-4015-40001-3-000	DOBBS		12.29
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4030-40001-3-000	TRUMAN		12.29
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4035-40001-3-000	WARFORD		12.29
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4045-40001-3-000	SANTA FE		12.29
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4050-40001-3-000	INGELS		12.29
BENEFITS - ERVIN	002-2222-6241-4055-40001-3-000	ERVIN		12.29
MED/LIFE/DENTL INSURANCE	002-2329-6241-1000-12210-3-000	SPED		12.29
BENEFITS - RUSKIN	002-2329-6241-1050-12210-3-000			12.29
BENEFITS - CRITTENTON	002-2329-6241-1050-12210-3-013	CRITTENTON		0.64
BENEFITS - ALT PROGRAM	002-2329-6241-1050-12210-3-025			9.26
BENEFITS - HM 6TH GRADE CENTER	002-2329-6241-3030-12210-3-000			12.29
BENEFITS - CRITTENTON	002-2329-6241-3030-12210-3-013			0.24

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
BENEFITS - ALT PROGRAM	002-2329-6241-3030-12210-3-025			1.03
BENEFITS - SMITH HALE	002-2329-6241-3040-12210-3-000			12.29
BENEFITS - CRITTENTON	002-2329-6241-3040-12210-3-013	CRITTENTON		0.24
BENEFITS - ALT PROGRAM	002-2329-6241-3040-12210-3-025			0.88
BENEFITS - DOBBS	002-2329-6241-4015-12210-3-000			12.29
BENEFITS - TRUMAN	002-2329-6241-4030-12210-3-000			12.29
BENEFITS - WARFORD	002-2329-6241-4035-12210-3-000			12.29
BENEFITS - SANTA FE	002-2329-6241-4045-12210-3-000			12.29
BENEFITS - INGELS	002-2329-6241-4050-12210-3-000			12.29
BENEFITS - ERVIN	002-2329-6241-4055-12210-3-000			12.29
MEDICAL/LIFE/DENTAL BENEFITS - ECSE	002-2329-6241-7500-12810-3-000			6.03
BENEFITS - ERVIN/ECSE	002-2329-6241-7510-12810-3-000			6.26
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4035-00001-3-000	WARFORD		6.09
BENEFITS - ERVIN EARLY LEARNING	002-2411-6241-4055-40001-3-000	ERVIN		6.20
BENEFITS	002-2664-6241-0000-00001-3-000	IT		24.58
BENEFITS-READING SPEC/TITLE I - ECC	002-3512-6241-7500-45100-4-000	FEDERAL		86.03
TITLE I - BENEFITS/ERVIN	002-3512-6241-7510-45100-4-000	FEDERAL		86.03
VEN-PAY	Payroll Dated : 04/10/26			462.78
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		17.14
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		17.14
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		68.56
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		17.14
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			17.14
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		17.14
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			17.14
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		34.28
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		17.14
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			17.14
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		17.14
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		17.14
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		11.24
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			5.90
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		17.14
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		17.14
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		17.14
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		17.14
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		17.14
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		17.14
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			17.14
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		17.14
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			17.14
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			17.14
VEN-PAY	Payroll Dated : 04/10/26			4.83
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		4.83

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
VEN-PAY	Payroll Dated : 04/10/26			329.70
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		47.10
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		47.10
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		47.10
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			47.10
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		94.20
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			47.10
VEN-PAY	Payroll Dated : 04/10/26			217.59
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		17.37
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		52.11
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		17.37
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		17.37
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		17.37
SPEED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			14.39
SPEED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			1.61
SPEED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			1.37
PART B - SPECIAL TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		26.52
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		17.37
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		17.37
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			17.37
VEN-PAY	Payroll Dated : 04/10/26			839.36
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		26.23
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		78.69
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		52.46
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		78.69
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			104.92
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			26.23
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		104.92
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		26.23
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		26.23
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		26.23
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			78.69
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		26.23
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			14.22
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			7.27
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			4.74
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			26.23
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		26.23
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPEED		26.23
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		26.23
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		52.46

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
VEN-PAY	Payroll Dated : 04/10/26			758.31
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		43.47
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		28.98
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		33.81
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		43.47
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		38.64
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		28.98
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		33.81
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			77.28
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		35.45
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			4.83
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		86.94
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		5.23
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			0.09
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			0.23
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			0.13
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			0.13
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			0.11
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			0.13
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			0.11
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			0.10
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			0.16
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		14.49
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			8.00
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		7.19
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.02
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			0.25
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			10.86
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			0.90
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			4.83
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.01
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.03
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		5.62
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			0.76
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.01
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.02
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		10.39
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		4.83
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		0.66
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		5.41
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		4.83
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		5.67
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			4.83
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		0.74
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		9.66
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		0.55
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		0.87
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		4.83
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		2.42

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			2.41
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		4.83
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			4.83
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		4.83
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			4.83
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		6.84
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			2.13
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		2.29
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		4.83
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		4.83
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		4.83
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			4.83
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		9.66
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		4.83
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			4.83
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			4.83
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		4.83
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			4.01
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			4.83
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			0.33
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		4.83
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			0.49
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		4.83
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		4.83
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		4.83
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			1.22
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			0.62
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			0.41
SLP - COMPASS	002-2152-6111-4010-12210-3-000			5.20
SLP - DOBBS	002-2152-6111-4015-12210-3-000			0.34
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			0.30
SLP - WARFORD	002-2152-6111-4035-12210-3-000			0.44
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			0.39
SLP - INGELS	002-2152-6111-4050-12210-3-000			0.29
SLP/ERVIN	002-2152-6111-4055-12210-3-000			0.45
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		4.83
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		1.13
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			0.58
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			0.37
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			1.05
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			0.95
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			0.83
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			1.22
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			1.09
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			0.80
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			1.25
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.20
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.19
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		4.83

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175882	4/10/2026 DELTA DENTAL OF MISSOURI		4	13,388.24
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		4.83
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		4.83
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			0.25
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			3.64
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			0.09
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			0.42
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			0.09
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			0.34
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			4.83
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		19.32
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		9.66
VEN-PAY	Payroll Dated : 04/10/26			261.72
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		65.43
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		65.43
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		65.43
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		65.43
VEN-PAY	Payroll Dated : 04/10/26			291.72
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		26.52
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		26.52
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		26.52
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		26.52
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		26.52
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		26.52
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		26.52
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			26.52
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			26.52
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		26.52
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			26.52
VEN-PAY	Payroll Dated : 04/10/26			49.16
MED/LIFE/DENTAL	001-1221-6241-4015-44100-4-000	FEDERAL		12.29
FSL - BENEFITS/TRUMAN	001-2142-6241-4030-00001-1-000	FSL		12.29
BENEFITS - HM MIDDLE	002-1131-6241-3030-40001-3-000			12.29
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3040-00501-4-000	FEDERAL		12.29
VEN-PAY	Payroll Dated : 04/10/26			16.91
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		12.08
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		4.83
VEN-PAY	Payroll Dated : 04/10/26			196.29
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		130.86
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			65.43
175884	4/10/2026 EBX		4	5,462.03

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175884	4/10/2026 EBX		4	5,462.03
VEN-PAY	Payroll Dated : 04/10/26			47.84
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		1.84
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		1.84
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		1.84
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			1.84
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		0.55
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		1.84
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			0.55
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			1.29
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		1.84
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		1.84
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		1.84
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		0.92
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			0.92
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		0.41
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			0.16
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			0.18
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			0.13
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			0.13
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			0.11
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			0.15
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			0.13
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			0.10
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			0.18
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		0.08
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		0.08
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		1.84
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		1.84
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		1.84
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		1.29
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		1.84
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		1.84
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		1.84
TITLE I - EARLY CHILDHOOD PARA - ELL TEACHER - (RUSKIN)	001-3512-6152-7510-45100-4-000	FEDERAL		1.84
TITLE III - ESOL TEACHER	002-1271-6111-1050-40001-3-000	RUSKIN		0.26
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46200-4-000			0.14
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			0.03
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			0.12
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.07
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		0.01
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			0.12
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.07
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		0.01
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			0.09
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.05
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		0.01
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			0.08
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.05

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175884	4/10/2026 EBX		4	5,462.03
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		0.07
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			0.04
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.01
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		0.09
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			0.05
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.01
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		0.08
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			0.05
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.01
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		0.06
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			0.03
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.01
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		0.14
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			0.06
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.01
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			1.84
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		0.42
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			0.13
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			0.28
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.13
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.13
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.11
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.13
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.11
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.10
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			0.23
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.07
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		1.84
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		1.84
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		1.84
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		1.84
VEN-PAY	Payroll Dated : 04/10/26			100.00
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		22.03
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			10.28
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			9.96
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			7.12
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			7.02
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			5.86
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			7.89
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			6.96
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			5.17
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			9.53
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		4.08
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		4.10

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175884	4/10/2026 EBX		4	5,462.03
VEN-PAY	Payroll Dated : 04/10/26			1,687.29
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		137.50
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		78.00
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		20.83
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			20.83
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		7.50
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		50.00
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		183.33
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			9.00
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			21.00
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		10.42
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		25.00
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		137.50
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		12.50
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			12.50
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		20.83
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		70.83
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		37.50
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		17.50
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		183.33
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		50.00
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		50.00
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		33.33
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		30.00
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		75.56
TITLE I - EARLY CHILDHOOD PARA - ELL TEACHER - (RUSKIN)	001-3512-6152-7510-45100-4-000	FEDERAL		20.00
TITLE III - ESOL TEACHER	002-1271-6111-1050-40001-3-000	RUSKIN		8.99
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46200-4-000			4.93
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			1.07
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			4.20
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46200-4-000			2.30
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		0.50
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			4.07
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			2.23
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		0.48
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			2.91
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			1.59
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		0.34
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			2.87
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			1.57
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		0.34
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			2.39
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			1.31
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		0.29
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			3.23
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			1.76
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		0.38
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			2.84
				1.56

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175884	4/10/2026 EBX		4	5,462.03
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.34
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		2.11
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			1.16
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.26
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		3.89
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			2.13
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.46
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			25.00
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		22.76
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			7.42
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			14.95
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			6.97
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			7.03
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			6.07
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			7.12
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			5.83
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			5.52
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			12.51
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			3.82
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		50.00
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		75.00
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		50.00
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		10.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175884	4/10/2026 EBX		4	5,462.03
VEN-PAY	Payroll Dated : 04/10/26			84.64
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		1.84
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		1.84
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		3.68
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		3.68
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		5.52
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		1.84
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		3.68
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			12.88
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		1.84
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		1.84
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		3.68
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			2.30
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		3.98
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		0.28
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		0.25
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		0.22
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		0.33
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		1.84
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		1.21
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			0.63
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		1.84
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		1.84
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		1.84
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			3.68
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		1.84
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			3.68
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		1.84
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		1.84
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		1.84
SLP - WARFORD	002-2152-6111-4035-12210-3-000			1.84
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		1.84
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			1.84
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			1.84
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		3.68
VEN-PAY	Payroll Dated : 04/10/26			477.77
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		277.77
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			200.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175884	4/10/2026 EBX		4	5,462.03
VEN-PAY	Payroll Dated : 04/10/26			3,064.49
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		20.83
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		25.00
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		125.00
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		179.17
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		152.78
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		62.50
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		150.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			557.00
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		50.00
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		25.00
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		282.49
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			6.25
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		146.58
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		3.76
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		3.42
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		3.00
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		20.00
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		4.49
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		20.83
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		90.14
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			47.36
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		41.66
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		50.00
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		125.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			92.50
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		75.00
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			275.00
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		104.17
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		50.00
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		83.33
SLP - WARFORD	002-2152-6111-4035-12210-3-000			25.00
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		25.00
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			10.00
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			2.89
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			41.85
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			41.67
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			1.08
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			4.69
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			1.08
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			3.97
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		35.00
175885	4/10/2026 FAMILY SUPPORT PAYMENT		4	264.75
	CENTER (mult			
VEN-PAY	Payroll Dated : 04/10/26			264.75
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			264.75

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175886	4/10/2026 FAMILY SUPPORT PAYMENT CENTER (mult		4	715.50
VEN-PAY	Payroll Dated : 04/10/26			715.50
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		715.50
175887	4/10/2026 FAMILY SUPPORT PAYMENT CENTER AQ		4	125.00
VEN-PAY	Payroll Dated : 04/10/26			125.00
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		125.00
175888	4/10/2026 FAMILY SUPPORT PAYMENT CENTER JMM		4	219.00
VEN-PAY	Payroll Dated : 04/10/26			219.00
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		219.00
175889	4/10/2026 FAMILY SUPPORT PAYMENT CENTER JMM		4	200.00
VEN-PAY	Payroll Dated : 04/10/26			200.00
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		200.00
175890	4/10/2026 FAMILY SUPPORT PAYMENT CENTER JMM		4	300.00
VEN-PAY	Payroll Dated : 04/10/26			300.00
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		150.00
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		150.00
175891	4/10/2026 FAMILY SUPPORT PAYMENT CENTER JMM		4	112.50
VEN-PAY	Payroll Dated : 04/10/26			112.50
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		112.50
175892	4/10/2026 FAMILY SUPPORT PAYMENT CENTER JMM		4	422.50
VEN-PAY	Payroll Dated : 04/10/26			422.50
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			350.08
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			39.21
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			33.21
175893	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	191.99

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
175893	4/10/2026	HICKMAN MILLS C-1 SCHOOL DISTRICT	4		191.99
VEN-PAY	Payroll Dated : 04/10/26				53.97
PRINCIPAL SECRETARY - ERVIN		001-2411-6151-4055-00001-1-000			14.44
SALARIES-PRINCIPALS (SMITH HALE)		002-2411-6112-3040-40001-3-000	SH		24.34
SUPPER PROGRAM SALARIES - ERVIN		005-2569-6151-4055-48100-4-100	FEDERAL		15.19
VEN-PAY	Payroll Dated : 04/10/26				138.02
SALARIES - TEACHERS/COMPASS		002-1111-6111-4010-40001-3-000	BURKE		3.39
SALARIES - TEACHERS (TRUMAN)		002-1111-6111-4030-40001-3-000	TRUMAN		3.78
SALARIES - TEACHERS (WARFORD)		002-1111-6111-4035-40001-3-000	WARFORD		2.50
TEACHERS - HM SOUTH		002-1131-6111-3040-40001-3-000	SH		11.81
SPED TEACHER - RUSKIN/ALTERNATIVE		002-1221-6111-1050-12210-3-025			40.79
SPED TEACHER/SMITH HALE -		002-1221-6111-3030-12210-3-025			4.57
SPED TEACHER/SMITH HALE -		002-1221-6111-3040-12210-3-025			3.87
PART B - SPEC ED TEACHER/SANTA FE		002-1221-6111-4045-44100-4-000	FEDERAL		8.25
CRITTENTON TEACHERS		002-1254-6111-1050-00001-3-013	CRITTENTON		17.46
CRITTENTON TEACHERS		002-1254-6111-3030-00001-3-013			6.54
CRITTENTON TEACHERS		002-1254-6111-3040-00001-3-013	CRITTENTON		6.55
COUNSELOR - ERVIN		002-2122-6111-4055-40001-3-000	ERVIN		16.54
STUDENT SERVICES ADMINISTRATORS		002-2329-6112-1000-12210-3-000	SPED		7.34
TITLE I - PRE-K TEACHERS/FMECC		002-3512-6111-7500-45100-4-000	FEDERAL		4.63
175894	4/10/2026	HICKMAN MILLS FED OF SUP PER	4		818.34

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175894	4/10/2026 HICKMAN MILLS FED OF SUP PER		4	818.34
VEN-PAY	Payroll Dated : 04/10/26			778.61
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		15.89
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		15.89
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		15.89
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		15.89
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		15.89
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		15.89
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			15.89
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		15.89
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		47.67
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		15.89
ATTENDANCE CLERK - TRUMAN	001-2112-6151-4030-00001-1-000	TRUMAN		15.89
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		15.89
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			15.89
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		15.89
CHILDREN SERVICES FUND -	001-2191-6151-1050-23701-2-000			15.89
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			15.89
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			15.89
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		15.89
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			15.89
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		15.89
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		15.89
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		15.89
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		15.89
SECRETARY (PRINC) WARFORD	001-2411-6151-4035-00001-1-000	WARFORD		15.89
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		15.89
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			15.89
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		31.78
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		15.89
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		15.89
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		47.67
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		15.89
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		15.89
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		63.56
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			31.78
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		15.89
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		15.89
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		15.89
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		15.89
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		15.89
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		15.89
VEN-PAY	Payroll Dated : 04/10/26			39.73
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		39.73
175895	4/10/2026 HM ED FOUNDATION		4	356.50

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175895	4/10/2026 HM ED FOUNDATION		4	356.50
VEN-PAY	Payroll Dated : 04/10/26			122.00
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		1.00
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		1.00
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		1.00
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		1.00
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		1.00
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		1.00
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			1.00
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		2.50
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			0.83
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			0.09
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			0.08
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		0.60
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			0.21
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			0.19
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		1.00
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		1.00
TITLE I - FEDERAL PROGRAMS ANALYST	001-2324-6151-1000-45100-4-048	FEDERAL		0.50
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		3.00
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		5.00
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		1.00
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			5.00
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		1.00
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		1.00
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		1.00
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		10.00
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		1.00
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		1.00
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		1.00
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		10.00
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		0.14
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			0.08
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			0.02
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			0.07
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			0.04
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.01
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		0.07
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			0.04
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.01
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		0.05
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			0.03
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.01
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		0.05
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			0.03
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.01
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		0.04
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			0.02
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		0.05
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			0.03

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175895	4/10/2026 HM ED FOUNDATION		4	356.50
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.01
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		0.05
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			0.02
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.01
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		0.03
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			0.02
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		0.02
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			0.03
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.01
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			1.00
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		1.14
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			0.36
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			0.75
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.50
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.49
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.42
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.52
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.43
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.38
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			0.82
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.19
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			10.00
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		1.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		8.29
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		8.50
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			0.92
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			2.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			0.79
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		1.00
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		2.00
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		20.00
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		1.00
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		2.45
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		1.00
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		0.05
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		1.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175895	4/10/2026 HM ED FOUNDATION		4	356.50
VEN-PAY	Payroll Dated : 04/10/26			232.50
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		1.00
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		10.50
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		6.50
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		11.00
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		8.00
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		1.00
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		3.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		23.50
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			26.50
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		13.00
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		2.50
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		42.50
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		2.50
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			0.54
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			0.46
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			1.00
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		1.00
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		5.00
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		1.00
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			8.50
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			1.00
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		2.00
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		1.00
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		1.00
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		1.00
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		1.00
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		5.00
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		2.00
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		0.66
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			0.34
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		0.57
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			0.22
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		0.21
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			1.00
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		1.00
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		1.00
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		1.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			3.50
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		1.00
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		2.50
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			5.00
COUNSELOR - HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			2.00
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		1.00
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		1.00
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		1.00
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		1.00
SLP/ERVIN	002-2152-6111-4055-12210-3-000			1.00
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		1.00

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175895	4/10/2026 HM ED FOUNDATION		4	356.50
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		0.23
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			1.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			0.12
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			0.08
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			0.07
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			0.07
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			0.06
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			0.08
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			0.07
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			0.05
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			0.09
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.04
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.04
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		1.00
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			1.00
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		1.00
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			1.00
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			1.00
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			0.49
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			0.51
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		5.00
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		1.24
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		1.26
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		2.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		4.00
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		2.00
VEN-PAY	Payroll Dated : 04/10/26			2.00
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		1.00
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		1.00
175896	4/10/2026 HORACE MANN AUTO		4	6,834.91

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175896	4/10/2026 HORACE MANN AUTO		4	6,834.91
VEN-PAY	Payroll Dated : 04/10/26			2,852.66
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		75.32
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		110.40
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		125.05
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			121.00
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		85.51
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		87.38
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		189.84
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		79.41
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		186.02
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		260.37
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			108.55
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		262.47
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			228.95
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		328.75
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		153.60
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		195.67
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		128.07
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		126.30
VEN-PAY	Payroll Dated : 04/10/26			3,694.68
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		119.33
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		731.21
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		262.77
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		342.02
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		165.18
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		84.10
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		656.59
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		93.35
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		118.19
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		65.45
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		131.18
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		28.88
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			10.83
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		10.83
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			102.33
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			157.87
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		81.92
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		83.50
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		449.15
VEN-PAY	Payroll Dated : 04/10/26			287.57
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		287.57
175897	4/10/2026 HORACE MANN LIFE		4	118.70
VEN-PAY	Payroll Dated : 04/10/26			81.49
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		81.49

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175897	4/10/2026 HORACE MANN LIFE		4	118.70
VEN-PAY	Payroll Dated : 04/10/26			37.21
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		18.99
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		18.22
175898	4/10/2026 Jackson County Circuit Court		4	363.78
VEN-PAY	Payroll Dated : 04/10/26			363.78
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		363.78
175899	4/10/2026 KAHRS LAW OFFICE, P.A.		4	678.63
VEN-PAY	Payroll Dated : 04/10/26			678.63
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		678.63
175900	4/10/2026 KAHRS LAW OFFICE, P.A.		4	228.45
VEN-PAY	Payroll Dated : 04/10/26			228.45
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		228.45
175901	4/10/2026 KANSAS PAYMENT CENTER		4	314.50
VEN-PAY	Payroll Dated : 04/10/26			314.50
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		175.00
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		139.50
175902	4/10/2026 KANSAS PAYMENT CENTER		4	463.00
VEN-PAY	Payroll Dated : 04/10/26			463.00
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		463.00
175903	4/10/2026 MISSOURI NEA		4	1,979.24
VEN-PAY	Payroll Dated : 04/10/26			89.56
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		14.05
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		20.82
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			6.25
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			14.57
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		14.05
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		19.82

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175903	4/10/2026 MISSOURI NEA		4	1,979.24
VEN-PAY	Payroll Dated : 04/10/26			1,889.68
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		71.64
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		50.82
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		143.32
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		136.64
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		50.82
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		20.82
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		92.46
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			101.64
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		41.64
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			30.00
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		404.14
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		20.82
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		60.00
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			42.11
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			7.52
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			4.71
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			30.00
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		89.97
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			4.00
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		4.51
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		4.10
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		24.41
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		25.41
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		30.00
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		5.39
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		30.00
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		25.41
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			20.82
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		41.64
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		30.00
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		20.82
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		30.00
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			25.41
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		25.41
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		20.82
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			20.82
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			20.82
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		30.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		50.82
175904	4/10/2026 MO WITHHOLDING TAX		4	50,434.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175904	4/10/2026 MO WITHHOLDING TAX		4	50,434.00
VEN-PAY	Payroll Dated : 04/10/26			20,331.00
LUNCH AIDES - DOBBS	001-1111-6161-4015-00001-1-000	DOBBS		5.00
LUNCH AIDES - TRUMAN	001-1111-6161-4030-00001-1-000	TRUMAN		5.00
LUNCH AIDES - SANTA FE	001-1111-6161-4045-00001-1-000	SANTA FE		5.00
LUNCH AIDES - INGELS	001-1111-6161-4050-00001-1-000	INGELS		10.00
EXTRA DUTY - 6TH/7TH GRADE	001-1131-6131-3030-00001-1-000			3.78
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		26.15
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		31.00
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		11.26
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			36.45
PARAPROFESSIONAL - HM MIDDLE	001-1221-6152-3030-12210-3-000			5.00
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			4.10
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		4.00
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			3.45
PARAPROFESSIONALS - COMPASS	001-1221-6152-4010-12210-3-000	BURKE		4.00
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		26.00
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		4.00
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		36.00
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		6.00
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		7.00
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		17.00
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		34.00
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		15.00
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		90.00
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			5.95
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			2.78
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			2.69
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			1.92
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			1.90
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			1.58
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			2.13
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			1.88
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			1.40
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			2.57
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			1.10
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			1.10
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		39.00
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			55.00
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		5.09
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		15.64
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		15.43
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		0.35
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		4.52
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		0.42
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		11.38
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		5.45
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-7500-40001-1-000			8.72
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		24.60
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		11.10

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175904	4/10/2026 MO WITHHOLDING TAX		4	50,434.00
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		19.00
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		49.00
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			84.25
EXTRA DUTY - LEGO LEAGUE/HM SOUTH	001-1411-6131-3040-00175-1-000			0.72
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		79.88
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			35.00
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		16.00
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		17.00
ATTEND OFCE/CLERICAL DOBBS	001-2112-6151-4015-00001-1-000	DOBBS		21.00
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		9.00
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		43.00
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			24.00
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		25.33
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			11.83
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			11.45
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			8.19
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			8.07
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			6.74
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			9.07
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			8.00
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			5.95
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			10.96
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			4.69
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			4.72
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		57.72
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			26.93
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			26.10
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			18.65
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			18.40
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			15.36
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			20.67
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			18.24
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			13.54
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			24.97
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			10.69
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			10.73
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		128.00
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		7.99
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			115.99
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			138.00
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			3.00
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			13.02
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			3.00
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			11.00
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		17.78
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		80.00
SALARIES-NON CERT NURSES 001	001-2134-6151-4030-00001-1-000	TRUMAN		55.00
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		18.22
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			49.80

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175904	4/10/2026 MO WITHHOLDING TAX		4	50,434.00
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		116.20
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			3.30
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			7.70
SUBSTITUTES - NURSES/INGELS	001-2134-6153-4050-00001-1-000	INGELS		17.00
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		14.00
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			48.06
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			107.00
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			5.38
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		58.72
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			4.56
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		51.00
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		77.00
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		84.00
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		60.00
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		49.00
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		60.00
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		34.50
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			34.50
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			18.49
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			80.64
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			82.37
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			5.98
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			5.90
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			4.92
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			6.63
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			85.85
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			87.34
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			8.01
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			3.43
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		3.44
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		94.94
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.73
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			10.53
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			21.99
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.28
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			1.18
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			21.23
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.28
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			1.00
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			15.24
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			15.03
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			38.76
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			34.01
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			29.99
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			34.19
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			63.05
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		46.02
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		47.55
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			30.71

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175904	4/10/2026 MO WITHHOLDING TAX		4	50,434.00
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-3-025			82.86
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			14.33
BEHAVIOR INTERVENTIONIST -	001-2191-6151-3030-12210-3-025			9.28
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			34.00
TITLE I - BEHAVIORIAL SPECIALIST	001-2191-6151-3030-40001-4-000			73.00
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			3.69
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-3-025			7.86
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			72.00
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			33.96
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			9.92
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			2.60
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			62.00
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			2.17
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			44.00
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			2.92
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			69.00
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			2.58
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			18.00
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			7.20
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			3.52
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			4.17
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			4.19
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		52.00
MEDIA CLERK	001-2222-6151-3030-00001-1-000			27.00
SALARIES-OFFICE/CLERICAL 001	001-2321-6151-1000-00001-1-000	SUPERINTENDE		76.00
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		126.50
TITLE I - FEDERAL PROGRAMS ANALYST	001-2324-6151-1000-45100-4-048	FEDERAL		58.50
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		89.00
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		133.00
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		217.50
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		124.00
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		197.00
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		79.31
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			35.63
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			75.71
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			4.17
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			3.99
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		66.21
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		12.52
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			3.38
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		13.00
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		35.00
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		77.00
SECRETARY (PRINC) WARFORD	001-2411-6151-4035-00001-1-000	WARFORD		69.00
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		52.00
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		57.00
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			51.00
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		73.90
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		253.44

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175904	4/10/2026 MO WITHHOLDING TAX		4	50,434.00
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		88.00
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		101.00
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			88.32
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		135.50
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		376.00
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			91.00
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		78.00
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		270.00
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		625.00
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			661.10
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		139.56
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		164.00
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		198.00
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		129.00
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		92.00
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		153.00
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		498.22
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		112.00
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			20.00
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			18.75
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		434.59
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		502.00
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		6.00
OFF DUTY OFFICERS/PART-TIME	001-2546-6161-0000-00001-1-000	SEC		737.00
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		152.00
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		306.00
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		187.00
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		110.40
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		38.00
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		52.00
LUNCH AIDES - FREDA MARKLEY	001-3512-6161-7500-00001-1-000			10.00
LUNCH AIDE - ERVIN	001-3512-6161-7510-00001-1-000	ERVIN		35.00
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			5.54
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		0.28
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		203.00
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		10.07
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			5.52
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			1.20
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			4.70
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			2.58
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.56
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		4.56
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			2.49
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.54
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		3.26
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			1.79
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.39
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		3.21
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			1.76

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175904	4/10/2026 MO WITHHOLDING TAX		4	50,434.00
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.39
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		2.68
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			1.47
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.32
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		3.61
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			1.97
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.43
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		3.19
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			1.74
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.39
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		2.37
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			1.30
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.29
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		4.31
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			2.39
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.52
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			98.00
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		68.79
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			32.12
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			31.09
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			118.00
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		199.00
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		53.03
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			17.29
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			34.84
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			38.81
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			38.61
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			32.71
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			41.58
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			35.62
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			29.25
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			59.36
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			8.90
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		459.00
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		264.00
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			284.00
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		583.56
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		228.69
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		741.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			25.62
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			438.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			21.69
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		385.00
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		136.00
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		99.00
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		168.00
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		256.00
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		134.00
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		172.00

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175904	4/10/2026 MO WITHHOLDING TAX		4	50,434.00
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		269.00
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		147.00
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			138.00
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		242.00
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		7.40
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		216.00
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		87.25
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			133.32
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		36.86
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		44.10
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		48.39
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		38.84
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		29.00
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		13.00
FS LABORER ERVIN	005-2562-6151-4055-00501-4-000	FEDERAL		43.49
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		29.08
FS LABORER-20HRS RUSKIN	005-2562-6161-1050-00501-4-000	FEDERAL		2.00
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		43.00
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.08
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		0.82
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		16.52
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		2.14
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		22.90
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		1.13
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		61.79
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		7.00
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		18.00
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		26.89

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175904	4/10/2026 MO WITHHOLDING TAX		4	50,434.00
VEN-PAY	Payroll Dated : 04/10/26			30,094.00
EXTRA DUTY - DOBBS ELEMENTARY	001-1111-6131-4015-00001-1-000	DOBBS		0.32
EXTRA DUTY CLASS WARFORD	001-1111-6131-4035-00001-1-000	WARFORD		0.60
EXTRA DUTY CLASS INGELS	001-1111-6131-4050-00001-1-000	INGELS		0.27
EXTRA DUTY- 8TH GRADE CENTER	001-1131-6131-3040-00001-1-000	SH		6.67
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		32.24
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		110.00
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		1,202.67
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		1,145.85
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		996.80
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		985.93
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		841.47
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		1,020.78
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		1,142.92
EXTRA DUTY - COMPASS	002-1111-6131-4010-00001-3-000	BURKE		11.33
EXTRA DUTY TEACH DOBBS	002-1111-6131-4015-00001-3-000	DOBBS		8.36
EXTRA DUTY TEACH TRUMAN	002-1111-6131-4030-00001-3-000	TRUMAN		0.36
EXTRA DUTY TEACH WARFORD	002-1111-6131-4035-00001-3-000	WARFORD		24.73
EXTRA DUTY- DISNEY	002-1111-6131-4035-00017-3-061			6.79
EXTRA DUTY TEACH SANTA FE	002-1111-6131-4045-00001-3-000	SANTA FE		7.27
EXTRA DUTY TEACH INGELS	002-1111-6131-4050-00001-3-000	INGELS		2.37
EXTRA DUTY - ERVIN ELEMENTARY	002-1111-6131-4055-00001-3-000	KINDER		89.49
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			2,169.84
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		1,111.77
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			53.09
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		40.52
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			340.16
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		3,595.34
CORE PROGRAM - EXTRA DUTY	002-1151-6131-1050-00001-1-044			2.59
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		285.05
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		255.23
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			124.45
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			164.70
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			2.01
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			2.04
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			1.76
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			2.06
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			1.69
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			1.60
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			2.54
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			73.00
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		85.00
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		587.22
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			260.18
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		181.71
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.28
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			4.12
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			432.23
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			29.14

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175904	4/10/2026 MO WITHHOLDING TAX		4	50,434.00
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			63.00
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.10
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.45
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		202.36
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			24.68
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.11
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.40
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		104.08
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		86.00
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		11.89
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		123.60
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		130.42
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		51.73
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		171.20
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		104.79
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			126.00
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		94.17
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		210.00
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		9.05
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		189.99
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		62.00
EXTRA DUTY - RUSKIN	002-1221-6131-1050-12210-3-000	RUSKIN		14.45
CERTIFIED SALARIES - PROPORTIONATE	002-1224-6111-1050-44100-4-000	FEDERAL		1.97
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			74.53
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		158.00
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-4-000			115.00
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		126.58
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			22.39
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		76.19
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			25.50
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		59.00
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			53.00
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		162.00
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			127.00
550 - LITERACY	002-1251-6122-4010-40001-3-000			72.00
550 TEACHER/INGELS	002-1251-6122-4050-40001-3-000			59.00
TITLE I - 550 TEACHER/INGELS	002-1251-6122-4050-40001-4-000	FEDERAL		87.00
550 LITERACY INTERVENTIONIST	002-1251-6122-4055-40001-3-000			51.00
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-048			5.30
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		115.87
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			36.76
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		38.96
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		218.00
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			46.00
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		72.00
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		130.00
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		177.00
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		159.00
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		81.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175904	4/10/2026 MO WITHHOLDING TAX		4	50,434.00
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		49.00
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		137.00
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		116.00
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		185.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			407.34
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		215.21
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		242.76
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1331-6131-1050-42701-4-000			1.36
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1341-6131-1050-42701-4-000	FEDERAL		1.09
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		172.57
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			37.00
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			62.26
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			69.03
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		96.13
KAUFFMAN GRANT - EXTRA DUTY	002-1391-6131-1050-00139-1-000			12.07
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3030-00175-3-000			1.46
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3040-00175-3-000			0.69
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4010-00175-3-000	ELEM		3.09
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4015-00175-3-000			3.82
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4035-00175-3-000			1.54
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4045-00175-3-000			5.30
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4050-00175-3-000			2.22
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4055-00175-3-000			2.02
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-7500-00175-3-000			0.86
KC CHIEFS - FLAG FOOTBALL EXTRA	002-1421-6131-1050-00156-1-000			2.42
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		321.19
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			47.30
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			61.00
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			3.93
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		127.00
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			5.77
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		90.00
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		97.00
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		59.00
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		70.00
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		67.00
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		137.00
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		117.00
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		108.56
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			77.00
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		75.64
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			77.00
PSYCHOLOGIST - ERVIN	002-2142-6111-4055-12210-3-000			156.00
PSYCHOLOGIST - ECC	002-2142-6111-7500-12210-3-000	ECC		48.30
ECSE - PSYCHOLOGIST/ECC	002-2142-6111-7500-12810-3-000	ECSE		112.70
ECSE PSYCHOLOGIST - ERVIN	002-2142-6111-7510-12810-3-000	ESE		109.00
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			124.35
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			13.44
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			8.76

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175904	4/10/2026 MO WITHHOLDING TAX		4	50,434.00
SLP - COMPASS	002-2152-6111-4010-12210-3-000			106.07
SLP - DOBBS	002-2152-6111-4015-12210-3-000			107.35
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			6.43
SLP - WARFORD	002-2152-6111-4035-12210-3-000			110.46
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			8.39
SLP - INGELS	002-2152-6111-4050-12210-3-000			6.16
SLP/ERVIN	002-2152-6111-4055-12210-3-000			127.62
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			45.79
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		110.08
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			136.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		20.97
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			23.42
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			109.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			10.72
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			15.25
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			110.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			6.97
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			21.35
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			19.43
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			17.02
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			25.04
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			22.21
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			16.28
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			25.53
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			3.60
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			3.53
TITLE IV - EXTRA DUTY/RUSKIN	002-2213-6131-1050-46100-4-000			2.05
CTE GRANT - EXTRA DUTY	002-2213-6131-3030-33200-3-000			30.82
TITLE IV - EXTRA DUTY/HM MIDDLE	002-2213-6131-3030-46100-4-000			0.96
TITLE IV - EXTRA DUTY/HM SOUTH	002-2213-6131-3040-46100-4-000			0.93
TITLE IV - EXTRA DUTY/COMPASS	002-2213-6131-4010-46100-4-000			0.66
TITLE IV - EXTRA DUTY/DOBBS	002-2213-6131-4015-46100-4-000			0.65
TITLE IV - EXTRA DUTY/TRUMAN	002-2213-6131-4030-46100-4-000			0.55
TEACHER RETENTION (ESSER III) - EXTRA	002-2213-6131-4035-42201-4-000			0.63
TITLE IV - EXTRA DUTY/WARFORD	002-2213-6131-4035-46100-4-000			0.74
TITLE IV - EXTRA DUTY/SANTA FE	002-2213-6131-4045-46100-4-000			0.65
TITLE IV - EXTRA DUTY/INGELS	002-2213-6131-4050-46100-4-000			0.48
TITLE IV - EXTRA DUTY/ERVIN	002-2213-6131-4055-46100-4-000			0.89
TITLE II - EXTRA DUTY	002-2213-6131-4055-46500-4-000			4.25
PDC - TEACHER SALARY	002-2214-6131-1050-00001-3-000	PDC		10.86
PDC - TEACHER SALARY	002-2214-6131-3030-00001-3-000			1.69
PDC - TEACHER SALARY	002-2214-6131-3040-00001-3-000			2.50
PDC - TEACHER SALARY	002-2214-6131-4010-00001-3-000			1.31
PDC - TEACHER SALARY	002-2214-6131-4015-00001-3-000			1.32
PDC - TEACHER SALARY	002-2214-6131-4030-00001-3-000			1.16
PDC - TEACHER SALARY	002-2214-6131-4035-00001-3-000			1.37
PDC - TEACHER SALARY	002-2214-6131-4045-00001-3-000			1.09
PDC - TEACHER SALARY	002-2214-6131-4050-00001-3-000			1.05
PDC - TEACHER SALARY	002-2214-6131-4055-00001-3-000			2.40

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175904	4/10/2026 MO WITHHOLDING TAX		4	50,434.00
PDC - TEACHER SALARY	002-2214-6131-7500-00001-3-000			0.72
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		43.00
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			53.85
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		114.00
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		235.00
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		90.00
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		107.15
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		50.81
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		26.39
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		49.00
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		73.00
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			91.00
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			4.26
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			61.76
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			69.00
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			1.60
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			6.93
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			109.00
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			1.60
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			5.85
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			160.00
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			84.00
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			65.00
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			78.00
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			78.00
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			80.00
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			72.00
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			38.76
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			40.24
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		99.00
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		76.27
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		77.73
KAUFFMAN GRANT - EXTRA DUTY	002-2629-6131-1050-00139-1-000			1.93
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		153.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		493.00
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		490.90
TITLE I - EXTRA DUTY/JOHN SHARP ECC	002-3512-6131-7510-45100-4-000			10.33
VEN-PAY	Payroll Dated : 04/10/26			9.00
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		9.00
175905	4/10/2026 MSTA DUES		4	11.14
VEN-PAY	Payroll Dated : 04/10/26			11.14
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			11.14
175906	4/10/2026 Oklahoma Centralized Support Reg		4	139.22

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175906	4/10/2026	Oklahoma Centralized Support Reg	4	139.22
VEN-PAY	Payroll Dated : 04/10/26			139.22
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		139.22
175907	4/10/2026	PUBLIC EDUCATION EMPLOYEE	4	95,056.15

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175907	4/10/2026 PUBLIC EDUCATION EMPLOYEE		4	95,056.15
VEN-PAY	Payroll Dated : 04/10/26			92,974.58
EXTRA DUTY - 6TH/7TH GRADE	001-1131-6131-3030-00001-1-000			12.65
RETIREMENT - 6TH/7TH GRADE CENTER	001-1131-6221-3030-00001-1-000			12.65
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		114.40
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		119.61
NON-TEACHER RETIRE RUSKIN	001-1151-6221-1050-00001-1-000	RUSKIN		234.01
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		200.19
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			428.27
PÄÄÄPÄÖFESSIONAL - HM MIDDLE	001-1221-6152-3030-12210-3-000			67.83
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			47.98
PÄÄÄPÄÖFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		103.55
PÄÄÄPÄÖFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			40.63
PÄÄÄPÄÖFESSIONALS - COMPASS	001-1221-6152-4010-12210-3-000	BURKE		102.09
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		102.68
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		76.13
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		203.34
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		72.84
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		116.86
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		193.48
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		411.34
NON-TEACHER RETIRE SPED RUSKIN	001-1221-6221-1050-12210-3-000	RUSKIN		200.19
RETIREMENT - ALTERNATIVE PROGRAM	001-1221-6221-1050-12210-3-025			428.27
RETIREMENT - HM 6TH GRADE CENTER	001-1221-6221-3030-12210-3-000			67.83
RETIREMENT - ALTERNATIVE PROGRAM	001-1221-6221-3030-12210-3-025			47.98
PART B - RETIREMENT/SH	001-1221-6221-3030-44100-4-000	FEDERAL		103.55
RETIREMENT - ALTERNATIVE PROGRAM	001-1221-6221-3040-12210-3-025			40.63
NON-TEACHER RETIREMENT	001-1221-6221-4010-12210-3-000	BURKE		102.09
NON-TEACHER RETIREMENT	001-1221-6221-4015-12210-3-000	DOBBS		102.68
94-142 NON TEACH RETIRE DOBBS	001-1221-6221-4015-44100-4-000	FEDERAL		76.13
NON-TEACHER RETIRE SPED WARF	001-1221-6221-4035-12210-3-000	WARFORD		203.34
PART B - RETIREMENT/SANTA FE	001-1221-6221-4045-44100-4-000	FEDERAL		72.84
RETIREMENT - INGELS	001-1221-6221-4050-12210-3-000	INGELS		116.86
NON-TEACHER RETIRE SPED INGELS	001-1221-6221-4050-44100-4-000	FEDERAL		193.48
PART B - RETIREMENT/ERVIN	001-1221-6221-4055-44100-4-000	FEDERAL		411.34
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		122.91
RETIREMENT - TITLE I - BURKE	001-1251-6221-4010-40001-4-000	FEDERAL		122.91
NON-TEACHER RETIREMENT	001-1251-6221-4050-00152-1-000			6.95
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			31.24
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			14.58
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			14.12
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			10.10
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			9.95
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			8.31
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			11.19
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			9.87
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			7.33
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			13.51
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			5.79
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			5.81

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175907	4/10/2026 PUBLIC EDUCATION EMPLOYEE		4	95,056.15
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		322.21
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			143.79
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		44.94
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		43.49
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		42.87
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		12.45
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		52.37
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		14.77
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		31.61
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		63.26
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-7500-40001-1-000			16.24
RETIREMENT	001-1271-6221-1050-40001-1-000	RUSKIN		322.21
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-1050-49710-4-000			31.24
RETIREMENT	001-1271-6221-3030-40001-1-000			143.79
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-3030-49710-4-000			14.58
RETIREMENT	001-1271-6221-3040-40001-1-000	ESOL		44.94
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-3040-49710-4-000			14.12
NON-TEACHER RETIREMENT	001-1271-6221-4010-40001-1-000	BURKE		43.49
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4010-49710-4-000			10.10
RETIREMENT	001-1271-6221-4015-40001-1-000	DOBBS		42.87
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4015-49710-4-000			9.95
NON-TEACHER RETIREMENT	001-1271-6221-4030-40001-1-000	TRUMAN		12.45
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4030-49710-4-000			8.31
RETIREMENT - WARFORD	001-1271-6221-4035-40001-1-000	WARFORD		52.37
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4035-49710-4-000			11.19
RETIREMENT	001-1271-6221-4045-40001-1-000	SANTA FE		14.77
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4045-49710-4-000			9.87
RETIREMENT - INGELS	001-1271-6221-4050-40001-1-000	INGELS		31.61
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4050-49710-4-000			7.33
RETIREMENT	001-1271-6221-4055-40001-1-000	ESOL		63.26
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4055-49710-4-000			13.51
RETIREMENT	001-1271-6221-7500-40001-1-000			16.24
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-7500-49710-4-000			5.79
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-7510-49710-4-000			5.81
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		69.09
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		64.08
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		396.35
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		271.97
NON TEACH RETIRE	001-1281-6221-7500-12810-3-000	GRANT		465.44
ECSE - RETIREMENT/ERVIN	001-1281-6221-7510-12810-3-000	GRANT		336.05
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			233.97
RETIREMENT	001-1391-6221-1050-00001-1-044			233.97
EXTRA DUTY - LEGO LEAGUE/HM SOUTH	001-1411-6131-3040-00175-1-000			2.34
RETIREMENT	001-1411-6221-3040-00175-1-000			2.34
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		484.65
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			118.76
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		88.37
ATTENDENCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		139.55
ATTEND OFCE/CLERICAL DOBBS	001-2112-6151-4015-00001-1-000	DOBBS		131.15

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175907	4/10/2026 PUBLIC EDUCATION EMPLOYEE		4	95,056.15
ATTENDANCE CLERK - TRUMAN	001-2112-6151-4030-00001-1-000	TRUMAN		77.49
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		92.53
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		131.07
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			136.70
NON-TEACHER RETIREMENT	001-2112-6221-1050-00001-1-000	RUSKIN		484.65
RETIREMENT - HM 6TH GRADE CENTER	001-2112-6221-3030-00001-1-000			118.76
RETIREMENT	001-2112-6221-3040-00001-1-000	SH		88.37
RETIREMENT - COMPASS	001-2112-6221-4010-00001-1-000	BURKE		139.55
NON TEACHER RETIREMENT	001-2112-6221-4015-00001-1-000	DOBBS		131.15
NON-TEACHER RETIREMENT	001-2112-6221-4030-00001-1-000	TRUMAN		77.49
NON-TEACHER RETIREMENT	001-2112-6221-4035-00001-1-000	WARFORD		92.53
NON TEACH RETIRE	001-2112-6221-4045-00001-1-000	SANTA FE		131.07
RETIREMENT - ERVIN EARLY LEARNING	001-2112-6221-4055-00001-1-000			136.70
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		64.83
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			30.26
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			29.31
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			20.95
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			20.66
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			17.24
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			23.22
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			20.48
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			15.21
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			28.04
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			12.01
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			12.07
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-1050-00001-1-000	DIST		64.83
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-3030-00001-1-000			30.26
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-3040-00001-1-000			29.31
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4010-00001-1-000			20.95
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4015-00001-1-000			20.66
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4030-00001-1-000			17.24
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4035-00001-1-000			23.22
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4045-00001-1-000			20.48
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4050-00001-1-000			15.21
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4055-00001-1-000			28.04
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-7500-00001-1-000			12.01
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-7510-00001-1-000			12.07
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		130.00
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			60.66
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			58.78
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			42.02
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			41.43
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			34.58
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			46.56
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			41.07
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			30.50
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			56.24
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			24.08
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			24.18

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175907	4/10/2026 PUBLIC EDUCATION EMPLOYEE		4	95,056.15
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-1050-00001-1-000			130.00
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-3030-00001-1-000			60.66
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-3040-00001-1-000			58.78
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4010-00001-1-000			42.02
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4015-00001-1-000			41.43
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4030-00001-1-000			34.58
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4035-00001-1-000			46.56
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4045-00001-1-000			41.07
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4050-00001-1-000			30.50
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4055-00001-1-000			56.24
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-7500-00001-1-000			24.08
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-7510-00001-1-000			24.18
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		319.76
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		15.17
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			220.10
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			134.79
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			5.70
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			24.69
NURSE - MEDICAID	001-2134-6151-3040-41200-4-013			5.70
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			20.86
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		84.20
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		304.54
SALARIES-NON CERT NURSES 001	001-2134-6151-4030-00001-1-000	TRUMAN		147.63
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		86.31
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			37.19
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			86.79
NON-TEACHER RETIREMENT	001-2134-6221-1050-00001-1-000	RUSKIN		319.76
MEDICAID NT RETIREMENT - NURSE	001-2134-6221-1050-41200-4-013	FEDERAL		15.17
MEDICAID/RETIREMENT - ALTERNATIVE	001-2134-6221-1050-41200-4-025			220.10
RETIREMENT - HM 6TH GRADE CENTER	001-2134-6221-3030-00001-1-000			487.37
MEDICAID - RETIREMENT/CRITTENTON	001-2134-6221-3030-41200-4-013			5.70
MEDICAID/RETIREMENT - ALTERNATIVE	001-2134-6221-3030-41200-4-025			24.69
MEDICAID NT RETIREMENT - NURSE	001-2134-6221-3040-41200-4-013			5.70
MEDICAID/RETIREMENT - ALTERNATIVE	001-2134-6221-3040-41200-4-025			20.86
RETIREMENT - COMPASS	001-2134-6221-4010-00001-1-000	BURKE		84.20
NON-TEACHER RETIREMENT	001-2134-6221-4015-00001-1-000	DOBBS		304.54
NON-TEACHER RETIREMENT	001-2134-6221-4030-00001-1-000	TRUMAN		147.63
NON-TEACHER RETIREMENT	001-2134-6221-4035-00001-1-000	WARFORD		86.31
ECSE - RETIREMENT/FREDA	001-2134-6221-7500-12810-3-000			101.72
MEDICAID NT RETIRE EARLY CHILD.	001-2134-6221-7500-41200-4-000	FEDERAL		237.33
ECSE - RETIREMENT/ERVIN	001-2134-6221-7510-12810-3-000			37.19
MEDICAID NT RETIRE EARLY CHILD.	001-2134-6221-7510-41200-4-000			86.79
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		128.51
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			134.13
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			199.68
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			15.02
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		197.39
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			12.73
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		168.88

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175907	4/10/2026 PUBLIC EDUCATION EMPLOYEE		4	95,056.15
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		197.39
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		196.59
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		194.71
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		188.06
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		194.71
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		105.75
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			105.75
FSL - RETIREMENT/RUSKIN	001-2142-6221-1050-00001-1-000	FSL		128.51
FSL - RETIREMENT/ALTERNATIVE	001-2142-6221-1050-00001-1-025			134.13
RETIREMENT - HM 6TH GRADE CENTER	001-2142-6221-3030-00001-1-000			199.68
FSL - RETIREMENT/ALTERNATIVE	001-2142-6221-3030-00001-1-025			15.02
FSL - RETIREMENT	001-2142-6221-3040-00001-1-000	FSL		197.39
FSL - RETIREMENT/ALTERNATIVE	001-2142-6221-3040-00001-1-025			12.73
FSL - RETIREMENT/COMPASS	001-2142-6221-4010-00001-1-000	FSL		168.88
FSL - RETIREMENT/DOBBS	001-2142-6221-4015-00001-1-000	FSL		197.39
FSL - RETIREMENT/WARFORD	001-2142-6221-4035-00001-1-000	FSL		196.59
FSL - RETIREMENT/SANTA FE	001-2142-6221-4045-00001-1-000	FSL		194.71
FSL - RETIREMENT/INGELS	001-2142-6221-4050-00001-1-000	FSL		188.06
FSL - RETIREMENT/ERVIN	001-2142-6221-4055-00001-1-000	FSL		194.71
FSL - RETIREMENT/ECC	001-2142-6221-7500-00001-1-000	FSL		105.75
FSL - RETIREMENT/ERVIN	001-2142-6221-7510-00001-1-000			105.75
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			61.81
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			246.50
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			243.21
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			19.97
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			19.69
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			16.44
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			22.13
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			244.59
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			241.94
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			26.73
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			11.45
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		11.50
RETIREMENT - INGELS	001-2152-6221-1050-12210-3-000			61.81
RETIREMENT - INGELS	001-2152-6221-3030-12210-3-000			246.50
RETIREMENT - INGELS	001-2152-6221-3040-12210-3-000			243.21
RETIREMENT - COMPASS	001-2152-6221-4010-12210-3-000			19.97
NON-TEACHER RETIREMENT	001-2152-6221-4015-12210-3-000			19.69
RETIREMENT - INGELS	001-2152-6221-4030-12210-3-000			16.44
RETIREMENT - INGELS	001-2152-6221-4035-12210-3-000			22.13
RETIREMENT - INGELS	001-2152-6221-4045-12210-3-000			244.59
RETIREMENT - INGELS	001-2152-6221-4050-12210-3-000			241.94
RETIREMENT - INGELS	001-2152-6221-4055-12210-3-000			26.73
ECSE - RETIREMENT	001-2152-6221-7500-12810-3-000			11.45
ECSE - RETIREMENT/ERVIN	001-2152-6221-7510-12810-3-000	ECSE		11.50
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		242.68
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			1.90
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			27.38
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			47.41

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175907	4/10/2026 PUBLIC EDUCATION EMPLOYEE		4	95,056.15
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.72
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			3.06
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			45.71
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.72
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			2.59
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			32.83
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			32.38
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			95.23
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			86.92
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			76.64
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			84.02
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			154.87
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		136.66
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		141.49
RETIREMENT - RUSKIN	001-2162-6221-1050-12210-1-000	SPED		242.68
RETIREMENT - CRITTENTON	001-2162-6221-1050-12210-3-013			1.90
RETIREMENT - ALTERNATIVE PROGRAM	001-2162-6221-1050-12210-3-025			27.38
RETIREMENT - HM 6TH GRADE CENTER	001-2162-6221-3030-12210-1-000			47.41
RETIREMENT - CRITTENTON	001-2162-6221-3030-12210-3-013			0.72
RETIREMENT - ALTERNATIVE PROGRAM	001-2162-6221-3030-12210-3-025			3.06
RETIREMENT	001-2162-6221-3040-12210-1-000			45.71
RETIREMENT - CRITTENTON	001-2162-6221-3040-12210-3-013			0.72
RETIREMENT - ALTERNATIVE PROGRAM	001-2162-6221-3040-12210-3-025			2.59
RETIREMENT - COMPASS	001-2162-6221-4010-12210-1-000			32.83
RETIREMENT - DOBBS	001-2162-6221-4015-12210-1-000			32.38
RETIREMENT - TRUMAN	001-2162-6221-4030-12210-1-000			95.23
RETIREMENT - WARFORD	001-2162-6221-4035-12210-1-000			86.92
RETIREMENT - SANTA FE	001-2162-6221-4045-12210-1-000			76.64
RETIREMENT - INGELS	001-2162-6221-4050-12210-1-000			84.02
RETIREMENT - ERVIN	001-2162-6221-4055-12210-1-000			154.87
ECSE - OT/PT RETIREMENT/FMECC	001-2162-6221-7500-12810-3-000	GRANT		136.66
ECSE - OT/PT RETIREMENT/ERVIN	001-2162-6221-7510-12810-3-000	GRANT		141.49
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			116.20
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-3-025			234.37
CHILDREN SERVICES FUND -	001-2191-6151-1050-23701-2-000			278.98
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			54.27
BEHAVIOR INTERVENTIONIST -	001-2191-6151-3030-12210-3-025			26.25
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			159.51
TITLE I - BEHAVIORIAL SPECIALIST	001-2191-6151-3030-40001-4-000			159.42
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			19.56
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-3-025			22.23
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			175.03
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			148.01
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			37.54
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			13.77
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			201.94
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			11.50
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			133.47
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			15.49

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175907	4/10/2026 PUBLIC EDUCATION EMPLOYEE		4	95,056.15
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			206.72
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			13.66
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			156.31
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			27.27
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			18.71
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			13.51
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			13.53
RETIREMENT - RUSKIN	001-2191-6221-1050-12210-1-000			116.20
RETIREMENT - RUSKIN	001-2191-6221-1050-12210-3-025			234.37
CHILDREN SERVICES FUND -	001-2191-6221-1050-23701-2-000			278.98
RETIREMENT	001-2191-6221-3030-12210-1-000			54.27
RETIREMENT - ALTERNATIVE PROGRAM	001-2191-6221-3030-12210-3-025			26.25
CHILDREN SERVICES FUND -	001-2191-6221-3030-23701-2-000			159.51
NON-TEACHER RETIREMENT	001-2191-6221-3030-40001-4-000			159.42
RETIREMENT - SMITH HALE	001-2191-6221-3040-12210-1-000			19.56
RETIREMENT - SMITH HALE	001-2191-6221-3040-12210-3-025			22.23
CHILDREN SERVICES FUND -	001-2191-6221-3040-23701-2-000			175.03
TITLE I - RETIREMENT	001-2191-6221-3040-40001-4-000			148.01
RETIREMENT - COMPASS	001-2191-6221-4010-12210-1-000			37.54
RETIREMENT - DOBBS	001-2191-6221-4015-12210-1-000			13.77
CHILDREN SERVICES FUND -	001-2191-6221-4015-23701-2-000			201.94
RETIREMENT - TRUMAN	001-2191-6221-4030-12210-1-000			11.50
CHILDREN SERVICES FUND -	001-2191-6221-4030-23701-2-000			133.47
RETIREMENT - WARFORD	001-2191-6221-4035-12210-1-000			15.49
CHILDREN SERVICES FUND -	001-2191-6221-4035-23701-2-000			206.72
RETIREMENT - SANTA FE	001-2191-6221-4045-12210-1-000			13.66
CHILDREN SERVICES FUND -	001-2191-6221-4045-23701-2-000			156.31
RETIREMENT - INGELS	001-2191-6221-4050-12210-1-000			27.27
RETIREMENT - ERVIN	001-2191-6221-4055-12210-1-000			18.71
RETIREMENT - COMPASS	001-2191-6221-7500-12810-3-000			13.51
RETIREMENT - COMPASS	001-2191-6221-7510-12810-3-000			13.53
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		44.78
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			20.89
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			20.24
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			14.47
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			14.27
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			11.91
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			16.04
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			14.15
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			10.51
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			19.37
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			8.29
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			8.33
NON-TEACHER RETIREMENT	001-2211-6221-1050-00001-1-000	DIST		44.78
NON-TEACHER RETIREMENT	001-2211-6221-3030-00001-1-000			20.89
NON-TEACHER RETIREMENT	001-2211-6221-3040-00001-1-000			20.24
NON-TEACHER RETIREMENT	001-2211-6221-4010-00001-1-000			14.47
NON-TEACHER RETIREMENT	001-2211-6221-4015-00001-1-000			14.27
NON-TEACHER RETIREMENT	001-2211-6221-4030-00001-1-000			11.91

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175907	4/10/2026 PUBLIC EDUCATION EMPLOYEE		4	95,056.15
NON-TEACHER RETIREMENT	001-2211-6221-4035-00001-1-000			16.04
NON-TEACHER RETIREMENT	001-2211-6221-4045-00001-1-000			14.15
NON-TEACHER RETIREMENT	001-2211-6221-4050-00001-1-000			10.51
NON-TEACHER RETIREMENT	001-2211-6221-4055-00001-1-000			19.37
NON-TEACHER RETIREMENT	001-2211-6221-7500-00001-1-000			8.29
NON-TEACHER RETIREMENT	001-2211-6221-7510-00001-1-000			8.33
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		102.79
MEDIA CLERK	001-2222-6151-3030-00001-1-000			152.43
NON-TEACHER RETIREMENT	001-2222-6221-1050-00001-1-000	HMJH		102.79
RETIREMENT	001-2222-6221-3030-00001-1-000			152.43
SALARIES-OFFICE/CLERICAL 001	001-2321-6151-1000-00001-1-000	SUPERINTENDE		215.14
NON-TEACHER RETIREMENT	001-2321-6221-1000-00001-1-000	SUPERINTENDE		215.14
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		635.47
NON TEACH RETIRE	001-2323-6221-0000-00001-1-000	HR		635.47
TITLE I - FEDERAL PROGRAMS ANALYST	001-2324-6151-1000-45100-4-048	FEDERAL		114.73
RETIREMENT - CLASSIFIED - TITLE I	001-2324-6221-1000-45100-4-048	FEDERAL		114.73
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		249.30
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		278.45
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		471.01
RETIREMENT	001-2329-6221-1000-00001-1-000	DIST		249.30
NON-TEACHER RETIREMENT	001-2329-6221-1000-12210-1-000	SPED		278.45
RETIREMENT - MEDICAID	001-2329-6221-1000-41200-4-000	FEDERAL		471.01
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		292.98
NON-TEACHER RETIREMENT	001-2331-6221-0000-00001-1-000			292.98
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		550.86
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		208.59
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			184.31
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			363.77
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			10.98
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			20.64
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		162.83
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		32.93
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			17.48
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		184.37
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		184.37
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		230.29
SECRETARY (PRINC) WARFORD	001-2411-6151-4035-00001-1-000	WARFORD		169.61
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		208.95
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		158.94
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			142.05
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		349.09
NON-TEACHER RETIREMENT	001-2411-6221-1050-00001-1-000	RUSKIN		550.86
NON-TEACHER RETIREMENT	001-2411-6221-1050-00001-1-013			208.59
RETIREMENT - ALTERNATIVE PROGRAM	001-2411-6221-1050-00001-1-025			184.31
RETIREMENT - HM 6TH GRADE CENTER	001-2411-6221-3030-00001-1-000			363.77
NON-TEACHER RETIREMENT	001-2411-6221-3030-00001-1-013			10.98
RETIREMENT - ALTERNATIVE PROGRAM	001-2411-6221-3030-00001-1-025			20.64
RETIREMENT	001-2411-6221-3040-00001-1-000	SH		162.83
NON-TEACHER RETIREMENT	001-2411-6221-3040-00001-1-013			32.93

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175907	4/10/2026 PUBLIC EDUCATION EMPLOYEE		4	95,056.15
RETIREMENT - ALTERNATIVE PROGRAM	001-2411-6221-3040-00001-1-025			17.48
NON-TEACHER RETIREMENT	001-2411-6221-4010-00001-1-000	BAPTISTE		184.37
NON-TEACHER RETIREMENT	001-2411-6221-4015-00001-1-000	DOBBS		184.37
NON-TEACHER RETIREMENT	001-2411-6221-4030-00001-1-000	TRUMAN		230.29
NON-TEACHER RETIREMENT	001-2411-6221-4035-00001-1-000	WARFORD		169.61
NON TEACH RETIRE	001-2411-6221-4045-00001-1-000	SANTA FE		208.95
NON TEACH RETIRE	001-2411-6221-4050-00001-1-000	INGELS		158.94
RETIREMENT - ALTERNATIVE PROGRAM	001-2411-6221-4055-00001-1-000			142.05
RETIREMENT - ERVIN	001-2411-6221-7510-00001-1-000	ERVIN		349.09
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		480.89
RETIREMENT	001-2521-6221-1000-00001-1-000	BO		480.89
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		244.07
RETIREMENT	001-2523-6221-1000-00001-1-000	BO		244.07
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		481.55
RETIREMENT	001-2524-6221-1000-00001-1-000	BO		481.55
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			236.89
RETIREMENT	001-2527-6221-1000-00001-1-000			236.89
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		379.83
RETIREMENT	001-2529-6221-1000-00001-1-000	BO		379.83
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		742.71
NON-TEACHER RETIREMENT	001-2541-6221-0604-00001-1-000	BUILD		742.71
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			378.36
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		234.77
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		959.44
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		1,595.91
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			2,127.42
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		482.00
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		519.86
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		633.84
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		527.38
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		375.01
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		548.19
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		1,574.24
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		498.66
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			56.99
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			55.58
RETIREMENT - CUSTODIAN/RWLC	001-2542-6221-0044-00001-1-000			378.36
NON TEACH RETIRE	001-2542-6221-0604-00001-1-000	DIST		234.77
RETIREMENT - CUSTODIAN/BAPTISTE	001-2542-6221-1000-00001-1-000	BAPTISTE		959.44
RETIREMENT - CUSTODIANS/RUSKIN	001-2542-6221-1050-00001-1-000	RUSKIN		1,595.91
RETIREMENT - HM 6TH GRADE CENTER	001-2542-6221-3030-00001-1-000			2,127.42
RETIREMENT	001-2542-6221-3040-00001-1-000	SH		482.00
RETIREMENT - CUSTODIANS/DOBBS	001-2542-6221-4015-00001-1-000	DOBBS		519.86
RETIREMENT - CUSTODIANS/TRUMAN	001-2542-6221-4030-00001-1-000	TRUMAN		633.84
RETIREMENT - CUSTODIANS/WARFORD	001-2542-6221-4035-00001-1-000	WARFORD		527.38
RETIREMENT - CUSTODIANS/SANTA FE	001-2542-6221-4045-00001-1-000	SANTA FE		375.01
RETIREMENT - CUSTODIANS/INGELS	001-2542-6221-4050-00001-1-000	INGELS		548.19
RETIREMENT - CUSTODIANS/ERVIN	001-2542-6221-4055-00001-1-000	ERVIN		1,574.24
RETIREMENT	001-2542-6221-7500-00001-1-000	ECC		498.66

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175907	4/10/2026 PUBLIC EDUCATION EMPLOYEE		4	95,056.15
ECSE - RETIREMENT/FREDA MARKLEY	001-2542-6221-7500-12810-3-000			56.99
ECSE - RETIREMENT/JOHN SHARP ECC	001-2542-6221-7510-12810-3-000			55.58
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		1,571.52
RETIREMENT - MAINTENANCE	001-2544-6221-0604-00001-1-000	B&G		1,571.52
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		852.29
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		74.01
OFF DUTY OFFICERS/PART-TIME	001-2546-6161-0000-00001-1-000	SEC		318.73
NON-TEACHER RETIREMENT	001-2546-6221-0000-00001-1-000	SEC		1,171.02
RETIREMENT	001-2546-6221-3030-00001-1-000	SH		74.01
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		357.75
NON-TEACHER RETIREMENT	001-2633-6221-1000-00001-1-000	PI		357.75
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		956.22
NON-TEACHER RETIREMENT	001-2664-6221-0000-00001-1-000	IT		956.22
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		563.02
PARENT EDUCATOR - RETIREMENT	001-3511-6221-7500-32400-3-000	GRANT		563.02
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		381.94
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		550.56
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		815.57
NON TEACH RETIRE	001-3512-6221-7500-00001-1-000	ECC		402.66
TITLE I NON TEACH RETIRE EC	001-3512-6221-7500-45100-4-000	FEDERAL		550.56
TITLE I - RETIREMENT/ERVIN	001-3512-6221-7510-45100-4-000	FEDERAL		815.57
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			13.11
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		0.74
NON-TEACHER RETIREMENT	002-1131-6221-3030-00001-3-000			13.11
NON-TEACHER RETIREMENT	002-1131-6221-3040-00001-3-000			0.74
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			246.85
NON-TEACHER RETIREMENT	002-2152-6221-4030-12210-3-000			246.85
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		594.42
NON-TEACHER RETIREMENT	005-2561-6221-1000-00501-4-000	FEDERAL		594.42
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		103.04
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		505.29
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		423.89
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			785.81
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		487.24
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		263.17
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		242.94
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		272.48
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		87.73
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		150.08
FS LABORER ERVIN	005-2562-6151-4055-00501-4-000	FEDERAL		231.49
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		166.54
FS NON TEACH RETIRE BURKE	005-2562-6221-0025-00501-4-000	FEDERAL		103.04
NON-TEACHER RETIREMENT	005-2562-6221-1000-00501-4-000	FEDERAL		505.29
NON-TEACHER RETIREMENT	005-2562-6221-1050-00501-4-000	FEDERAL		423.89
NON-TEACHER RETIREMENT	005-2562-6221-3030-00501-4-000			785.81
NON-TEACHER RETIREMENT	005-2562-6221-3040-00501-4-000	FEDERAL		487.24
NON-TEACHER RETIREMENT	005-2562-6221-4010-00501-4-000	FEDERAL		263.17
NON-TEACHER RETIREMENT	005-2562-6221-4015-00501-4-000	FEDERAL		242.94
NON-TEACHER RETIREMENT	005-2562-6221-4030-00501-4-000	FEDERAL		272.48

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175907	4/10/2026 PUBLIC EDUCATION EMPLOYEE		4	95,056.15
NON-TEACHER RETIREMENT	005-2562-6221-4035-00501-4-000	FEDERAL		87.73
NON TEACH RETIRE FS	005-2562-6221-4050-00501-4-000	FEDERAL		150.08
NON-TEACHER RETIREMENT	005-2562-6221-4055-00501-4-000	FEDERAL		231.49
RETIREMENT - ECC	005-2562-6221-7500-00501-4-000	FEDERAL		166.54
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		192.83
NON TEACH RETIRE	005-2563-6221-1000-00501-4-000	FEDERAL		192.83
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			1.77
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		3.05
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		128.48
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		102.14
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		138.26
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		6.37
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		120.71
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		139.56
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		132.63
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		106.10
SUPPER PROGRAM - ECC	005-2569-6151-7510-48100-4-100			51.93
RETIREMENT - SUPPER PROGRAM/BURKE	005-2569-6221-0025-48100-4-100			1.77
SUPPER PROGRAM - RETIREMENT/RUSKIN	005-2569-6221-1050-48100-4-100	FEDERAL		3.05
RETIREMENT - SUPPER PROGRAM/SMITH	005-2569-6221-3030-48100-4-100	FEDERAL		128.48
RETIREMENT - SUPPER PROGRAM/SMITH	005-2569-6221-3040-48100-4-100	FEDERAL		102.14
RETIREMENT - SUPPER	005-2569-6221-4010-48100-4-100	FEDERAL		138.26
RETIREMENT - SUPPER PROGRAM/DOBBS	005-2569-6221-4015-48100-4-100	FEDERAL		6.37
RETIREMENT - SUPPER	005-2569-6221-4030-48100-4-100	FEDERAL		120.71
RETIREMENT - SUPPER	005-2569-6221-4035-48100-4-100	FEDERAL		139.56
RETIREMENT - SUPPER PROGRAM/INGELS	005-2569-6221-4050-48100-4-100	FEDERAL		132.63
RETIREMENT - SUPPER PROGRAM/ERVIN	005-2569-6221-4055-48100-4-100	FEDERAL		106.10
RETIREMENT - SUPPER PROGRAM/ECC	005-2569-6221-7510-48100-4-100			51.93
VEN-PAY	Payroll Dated : 04/10/26			1,518.59
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		194.47
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		124.71
EXTRA DUTY TEACH DOBBS	002-1111-6131-4015-00001-3-000	DOBBS		4.66
NON-TEACHER RETIREMENT	002-1111-6221-4015-00001-3-000			4.66
NON-TEACHER RETIREMENT	002-1111-6221-4015-40001-3-000			194.47
NON-TEACHER RETIREMENT	002-1111-6221-4035-40001-3-000			124.71
NON-TEACHER RETIREMENT	002-2142-6221-7500-12210-3-000			79.06
NON-TEACHER RETIREMENT	002-2142-6221-7500-12810-3-000			184.46
NON-TEACHER RETIREMENT	002-2142-6221-7510-12810-3-000			262.67
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		172.36
NON-TEACHER RETIREMENT	002-3512-6221-7500-45100-4-000			172.36

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175907	4/10/2026 PUBLIC EDUCATION EMPLOYEE		4	95,056.15
VEN-PAY	Payroll Dated : 04/10/26			562.98
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		103.45
94-142 NON TEACH RETIRE DOBBS	001-1221-6221-4015-44100-4-000	FEDERAL		103.45
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		97.42
FSL - RETIREMENT/TRUMAN	001-2142-6221-4030-00001-1-000	FSL		97.42
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		80.62
NON-TEACHER RETIREMENT	005-2562-6221-3040-00501-4-000	FEDERAL		80.62
175908	4/10/2026 PUBLIC SCHOOL RETIREMENT		4	474,810.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175908	4/10/2026 PUBLIC SCHOOL RETIREMENT		4	474,810.00
VEN-PAY	Payroll Dated : 04/10/26			59,587.32
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		122.52
TEACHER RETIREMENT	001-1251-6211-4015-40001-4-000			122.52
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		240.99
TEACHER RETIREMENT	001-3511-6211-7500-32400-3-000			240.99
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		152.34
TITLE I - RETIREMENT/FREDA MARKLEY	001-3512-6211-7500-45100-4-000			152.34
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		1,224.62
TEACHER RETIREMENT	002-1192-6211-1050-00064-4-000	FEDERAL		1,224.62
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		101.45
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			55.56
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			12.06
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			47.38
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			25.95
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			5.64
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		45.90
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			25.10
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			5.43
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		32.78
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			17.98
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			3.88
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		32.36
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			17.70
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			3.88
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		27.00
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			14.81
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			3.24
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		36.38
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			19.88
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			4.30
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		32.08
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			17.56
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			3.88
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		23.83
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			13.04
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			2.89
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		43.83
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			24.04
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			5.22
RETIREMENT	002-1271-6211-1050-40001-3-000	RUSKIN		101.45
TITLE III - ELL/RETIREMENT	002-1271-6211-1050-46200-4-000			55.56
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-1050-46201-4-000			12.06
RETIREMENT	002-1271-6211-3030-40001-3-000			47.38
TITLE III - ELL/RETIREMENT	002-1271-6211-3030-46200-4-000			25.95
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-3030-46201-4-000			5.64
RETIREMENT	002-1271-6211-3040-40001-3-000	SH		45.90
TITLE III - ELL/RETIREMENT	002-1271-6211-3040-46200-4-000			25.10
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-3040-46201-4-000			5.43
TEACHER RETIREMENT	002-1271-6211-4010-40001-3-000	BURKE		32.78

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175908	4/10/2026 PUBLIC SCHOOL RETIREMENT		4	474,810.00
TITLE III - ELL/RETIREMENT	002-1271-6211-4010-46200-4-000			17.98
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4010-46201-4-000			3.88
RETIREMENT - ESL TEACHER (DOBSS)	002-1271-6211-4015-40001-3-000	DOBBS		32.36
TITLE III - ELL/RETIREMENT	002-1271-6211-4015-46200-4-000			17.70
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4015-46201-4-000			3.88
RETIREMENT - TEACHER/TRUMAN	002-1271-6211-4030-40001-3-000	TRUMAN		27.00
TITLE III - ELL/RETIREMENT	002-1271-6211-4030-46200-4-000			14.81
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4030-46201-4-000			3.24
TEACHER RETIREMENT	002-1271-6211-4035-40001-3-000	WARFORD		36.38
TITLE III - ELL/RETIREMENT	002-1271-6211-4035-46200-4-000			19.88
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4035-46201-4-000			4.30
TEACHER RETIREMENT	002-1271-6211-4045-40001-3-000	SANTA FE		32.08
TITLE III - ELL/RETIREMENT	002-1271-6211-4045-46200-4-000			17.56
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4045-46201-4-000			3.88
ESOL RETIREMENT - INGELS	002-1271-6211-4050-40001-3-000	INGELS		23.83
TITLE III - ELL/RETIREMENT	002-1271-6211-4050-46200-4-000			13.04
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4050-46201-4-000			2.89
RETIREMENT - ERVIN	002-1271-6211-4055-40001-3-000	ERVIN		43.83
TITLE III - ELL/RETIREMENT	002-1271-6211-4055-46200-4-000			24.04
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4055-46201-4-000			5.22
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			590.88
RETIREMENT	002-1391-6211-1050-00001-3-044			590.88
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		365.71
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			170.75
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			165.35
RETIREMENT - ATHLETICS	002-1421-6211-1050-00001-3-000	ATHLETICS		365.71
RETIREMENT	002-1421-6211-3030-00001-3-000			170.75
RETIREMENT	002-1421-6211-3040-00001-3-000			165.35
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		396.25
ECSE - RETIREMENT/ECC	002-2152-6211-7500-12810-3-000	ECSE		396.25
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		241.97
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			78.88
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			158.94
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			190.44
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			189.38
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			160.30
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			204.57
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			175.64
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			143.20
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			288.76
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			40.61
TEACHER RETIREMENT	002-2211-6211-1050-00001-3-000	CURR		241.97
TEACHER RETIREMENT	002-2211-6211-3030-00001-3-000			78.88
TEACHER RETIREMENT	002-2211-6211-3040-00001-3-000			158.94
TEACHER RETIREMENT	002-2211-6211-4010-00001-3-000			190.44
TEACHER RETIREMENT	002-2211-6211-4015-00001-3-000			189.38
TEACHER RETIREMENT	002-2211-6211-4030-00001-3-000			160.30
TEACHER RETIREMENT	002-2211-6211-4035-00001-3-000			204.57
TEACHER RETIREMENT	002-2211-6211-4045-00001-3-000			175.64

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175908	4/10/2026 PUBLIC SCHOOL RETIREMENT		4	474,810.00
TEACHER RETIREMENT	002-2211-6211-4050-00001-3-000			143.20
TEACHER RETIREMENT	002-2211-6211-4055-00001-3-000			288.76
TEACHER RETIREMENT	002-2211-6211-7500-00001-3-000			40.61
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		1,726.20
TEACHER RETIREMENT	002-2321-6211-1000-00001-3-000	SUPERINTENDE		1,726.20
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		1,221.29
TEACHER RETIREMENT	002-2323-6211-1000-00001-3-000	HR		1,221.29
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			1,286.89
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		1,746.73
RETIREMENT - STUDENT ACHEIVEMENT	002-2329-6211-1000-00001-3-000			1,286.89
TEACHER RETIREMENT	002-2329-6211-1000-12210-3-000	SPED		1,746.73
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		1,303.43
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		3,671.93
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			145.98
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			2,339.19
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			123.64
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		2,188.79
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		736.37
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		726.54
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		874.45
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		1,447.76
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		832.99
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		971.27
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		866.50
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		676.97
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			899.61
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6211-1050-00001-3-025			1,303.43
TEACHER RETIREMENT	002-2411-6211-1050-40001-3-000	RUSKIN		3,671.93
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6211-3030-00001-3-025			145.98
RETIREMENT - HM 6TH GRADE CENTER	002-2411-6211-3030-40001-3-000			2,339.19
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6211-3040-00001-3-025			123.64
TEACHER RETIREMENT	002-2411-6211-3040-40001-3-000	SH		2,188.79
RETIREMENT - PRINCIPAL (BURKE)	002-2411-6211-4010-40001-3-000	BURKE		736.37
RETIREMENT - PRINCIPAL (DOBBS)	002-2411-6211-4015-40001-3-000	DOBBS		726.54
TEACHER RETIREMENT	002-2411-6211-4030-40001-3-000	TRUMAN		874.45
TEACHER RETIREMENT	002-2411-6211-4035-00001-3-000	WARFORD		1,447.76
TEACHER RETIREMENT	002-2411-6211-4045-40001-3-000	SANTA FE		832.99
TEACHER RETIREMENT	002-2411-6211-4050-40001-3-000	INGELS		971.27
RETIREMENT - ERVIN EARLY LEARNING	002-2411-6211-4055-40001-3-000	ERVIN		866.50
TEACHER RETIREMENT	002-2411-6211-7500-00001-3-000	ECC		676.97
TEACHER RETIREMENT	002-2411-6211-7510-00001-3-000			899.61

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175908	4/10/2026 PUBLIC SCHOOL RETIREMENT		4	474,810.00
VEN-PAY	Payroll Dated : 04/10/26			414,525.92
EXTRA DUTY - DOBBS ELEMENTARY	001-1111-6131-4015-00001-1-000	DOBBS		1.94
EXTRA DUTY CLASS WARFORD	001-1111-6131-4035-00001-1-000	WARFORD		3.88
EXTRA DUTY CLASS INGELS	001-1111-6131-4050-00001-1-000	INGELS		1.94
TEACHER RETIREMENT	001-1111-6211-4015-00001-1-000			1.94
TEACHER RETIREMENT	001-1111-6211-4035-00001-1-000			3.88
TEACHER RETIREMENT	001-1111-6211-4050-00001-1-000			1.94
EXTRA DUTY- 8TH GRADE CENTER	001-1131-6131-3040-00001-1-000	SH		40.87
TEACHER RETIREMENT	001-1131-6211-3040-00001-1-000			40.87
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		175.37
TEACHER RETIREMENT	001-1151-6211-1050-00001-1-000			175.37
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		632.15
TEACHER RETIREMENT	001-2152-6211-7510-12810-3-000			632.15
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		9,082.41
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		7,992.17
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		7,604.93
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		7,702.32
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		7,351.92
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		7,772.76
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		8,772.00
EXTRA DUTY - COMPASS	002-1111-6131-4010-00001-3-000	BURKE		64.79
EXTRA DUTY TEACH DOBBS	002-1111-6131-4015-00001-3-000	DOBBS		49.99
EXTRA DUTY TEACH TRUMAN	002-1111-6131-4030-00001-3-000	TRUMAN		2.57
EXTRA DUTY TEACH WARFORD	002-1111-6131-4035-00001-3-000	WARFORD		132.22
EXTRA DUTY- DISNEY	002-1111-6131-4035-00017-3-061			43.50
EXTRA DUTY TEACH SANTA FE	002-1111-6131-4045-00001-3-000	SANTA FE		47.33
EXTRA DUTY TEACH INGELS	002-1111-6131-4050-00001-3-000	INGELS		12.92
EXTRA DUTY - ERVIN ELEMENTARY	002-1111-6131-4055-00001-3-000	KINDER		517.24
TEACHER RETIREMENT	002-1111-6211-4010-00001-3-000			64.79
RETIREMENT - TEACHERS (COMPASS)	002-1111-6211-4010-40001-3-000	BURKE		9,082.41
TEACHER RETIREMENT	002-1111-6211-4015-00001-3-000			49.99
RETIREMENT - TEACHERS (DOBBS)	002-1111-6211-4015-40001-3-000	DOBBS		7,992.17
TEACHER RETIREMENT	002-1111-6211-4030-00001-3-000			2.57
TEACHER RETIREMENT	002-1111-6211-4030-40001-3-000	TRUMAN		7,604.93
TEACHER RETIREMENT	002-1111-6211-4035-00001-3-000			132.22
TEACHER RETIREMENT	002-1111-6211-4035-00017-3-061			43.50
TEACHER RETIREMENT	002-1111-6211-4035-40001-3-000	WARFORD		7,702.32
TEACHER RETIREMENT	002-1111-6211-4045-00001-3-000			47.33
TEACHER RETIREMENT	002-1111-6211-4045-40001-3-000	SANTA FE		7,351.92
TEACHER RETIREMENT	002-1111-6211-4050-00001-3-000			12.92
TEACHER RETIREMENT	002-1111-6211-4050-40001-3-000	INGELS		7,772.76
TEACHER RETIREMENT	002-1111-6211-4055-00001-3-000	KINDER		517.24
RETIREMENT - ERVIN EARLY LEARNING	002-1111-6211-4055-40001-3-000	KINDER		8,772.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			15,180.98
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		9,878.90
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			265.30
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		289.59
RETIREMENT - HM 6TH GRADE CENTER	002-1131-6211-3030-00001-3-000			265.30
RETIREMENT - HM 6TH GRADE CENTER	002-1131-6211-3030-40001-3-000			15,180.98

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175908	4/10/2026 PUBLIC SCHOOL RETIREMENT		4	474,810.00
TEACHER RETIREMENT	002-1131-6211-3040-00001-3-000	SH		289.59
TEACHER RETIREMENT	002-1131-6211-3040-40001-3-000	SH		9,878.90
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			2,314.94
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		25,924.94
CORE PROGRAM - EXTRA DUTY	002-1151-6131-1050-00001-1-044			18.83
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		1,560.39
CORE PROGRAM - RETIREMENT	002-1151-6211-1050-00001-1-044			18.83
TEACHER RETIREMENT	002-1151-6211-1050-00001-3-000			1,560.39
RWLC - RETIREMENT	002-1151-6211-1050-00001-3-044			2,314.94
TEACHER RETIREMENT	002-1151-6211-1050-40001-3-000	RUSKIN		25,924.94
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		971.39
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			909.19
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			969.27
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			14.22
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			14.38
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			12.39
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			14.54
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			11.91
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			11.27
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			17.92
TEACHER RETIREMENT	002-1193-6211-1050-00001-3-025	MO OPTIONS		971.39
TEACHER RETIREMENT - (MO OPTIONS)	002-1193-6211-3030-00001-3-025			909.19
TEACHER RETIREMENT - (MO OPTIONS)	002-1193-6211-3040-00001-3-025			969.27
TEACHER RETIREMENT	002-1193-6211-4010-00001-3-025			14.22
TEACHER RETIREMENT	002-1193-6211-4015-00001-3-025			14.38
TEACHER RETIREMENT	002-1193-6211-4030-00001-3-025			12.39
TEACHER RETIREMENT	002-1193-6211-4035-00001-3-025			14.54
TEACHER RETIREMENT	002-1193-6211-4045-00001-3-025			11.91
TEACHER RETIREMENT	002-1193-6211-4050-00001-3-025			11.27
TEACHER RETIREMENT	002-1193-6211-4055-00001-3-025			17.92
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			570.89
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		603.23
CODE - RETIREMENT/HM 6TH GRADE	002-1211-6211-3030-00001-3-065			570.89
CODE - RETIREMENT/SANTA FE	002-1211-6211-4045-00001-3-065	CODE		603.23
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		4,383.83
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			1,724.35
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		1,296.93
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		1.89
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			27.37
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			2,681.69
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			193.17
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			854.52
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.74
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			3.05
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		2,062.21
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			163.52
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.74
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			2.57
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		980.21

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175908	4/10/2026 PUBLIC SCHOOL RETIREMENT		4	474,810.00
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		569.52
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		75.31
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		929.09
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		930.13
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		478.80
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		1,103.29
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		618.48
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			859.41
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		454.29
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		1,716.74
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		60.15
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		1,404.08
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		462.98
EXTRA DUTY - RUSKIN	002-1221-6131-1050-12210-3-000	RUSKIN		81.61
TEACHER RETIREMENT	002-1221-6211-1050-12210-3-000	RUSKIN		4,465.44
RETIREMENT/RUSKIN - ALTERNATIVE	002-1221-6211-1050-12210-3-025			1,724.35
PART B - RETIREMENT/RUSKIN	002-1221-6211-1050-44100-4-000	FEDERAL		1,296.93
PART B - RETIREMENT/RUSKIN	002-1221-6211-1050-44100-4-013	FEDERAL		1.89
PART B - RETIREMENT/RUSKIN	002-1221-6211-1050-44100-4-025			27.37
RETIREMENT - HM 6TH GRADE CENTER	002-1221-6211-3030-12210-3-000			2,681.69
RETIREMENT - ALTERNATIVE PROG	002-1221-6211-3030-12210-3-025			193.17
PART B - RETIREMENT	002-1221-6211-3030-44100-4-000			854.52
PART B - RETIREMENT/SMITH HALE	002-1221-6211-3030-44100-4-013			0.74
TEACHER RETIREMENT	002-1221-6211-3030-44100-4-025			3.05
TEACHER RETIREMENT	002-1221-6211-3040-12210-3-000	SH		2,062.21
RETIREMENT - SMITH HALE/ALTERNATIVE	002-1221-6211-3040-12210-3-025			163.52
PART B - RETIREMENT/SMITH HALE	002-1221-6211-3040-44100-4-013			0.74
TEACHER RETIREMENT	002-1221-6211-3040-44100-4-025			2.57
TEACHER RETIREMENT	002-1221-6211-4010-12210-3-000	BURKE		980.21
PART B - RETIREMENT (COMPASS)	002-1221-6211-4010-44100-4-000	FEDERAL		569.52
TEACHER RETIREMENT	002-1221-6211-4015-12210-3-000	DOBBS		75.31
RETIREMENT - DOBBS/PART B	002-1221-6211-4015-44100-4-000	FEDERAL		929.09
TEACHER RETIREMENT	002-1221-6211-4030-12210-3-000	TRUMAN		930.13
RETIREMENT - TRUMAN/PART B	002-1221-6211-4030-44100-4-000	FEDERAL		478.80
TEACHER RETIREMENT	002-1221-6211-4035-12210-3-000	WARFORD		1,103.29
TEACHER RETIREMENT	002-1221-6211-4035-44100-4-000	FEDERAL		618.48
TEACHER RETIREMENT	002-1221-6211-4045-12210-3-000	SANTA FE		859.41
RETIREMENT - SANTA FE/PART B	002-1221-6211-4045-44100-4-000	FEDERAL		454.29
TEACHER RETIREMENT	002-1221-6211-4050-12210-3-000	INGELS		1,716.74
PART B - RETIREMENT/INGELS	002-1221-6211-4050-44100-4-000	FEDERAL		60.15
RETIREMENT - ERVIN	002-1221-6211-4055-12210-3-000	ERVIN		1,404.08
PART B - RETIREMENT/ERVIN	002-1221-6211-4055-44100-4-000	FEDERAL		462.98
CERTIFIED SALARIES - PROPORTIONATE	002-1224-6111-1050-44100-4-000	FEDERAL		9.88
PART B - RETIREMENT/PROPORTIONATE	002-1224-6211-1050-44100-4-000	FEDERAL		9.88
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			558.66
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		557.92
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		889.36
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			176.47
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		673.03

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175908	4/10/2026 PUBLIC SCHOOL RETIREMENT		4	474,810.00
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			207.01
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		469.81
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			448.95
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		1,062.42
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			524.61
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-048			26.10
RETIREMENT/SMITH HALE	002-1251-6211-3030-40001-3-000			558.66
RETIREMENT	002-1251-6211-4015-40001-3-000	DOBBS		557.92
RETIREMENT	002-1251-6211-4030-40001-3-000	TRUMAN		889.36
RETIREMENT - TITLE I/TRUMAN	002-1251-6211-4030-40001-4-000	FEDERAL		176.47
RETIREMENT - TITLE I/TRUMAN	002-1251-6211-4030-40001-4-048			26.10
RETIREMENT	002-1251-6211-4035-40001-3-000	WARFORD		673.03
RETIREMENT-TITLE I/WARFORD	002-1251-6211-4035-40001-4-000	FEDERAL		207.01
RETIREMENT	002-1251-6211-4045-40001-3-000	SANTA FE		469.81
SCHOOL SMART - RETIREMENT/INGELS	002-1251-6211-4050-00152-1-000			448.95
RETIREMENT	002-1251-6211-4050-40001-3-000	INGELS		1,062.42
RETIREMENT/ERVIN	002-1251-6211-4055-40001-3-000			524.61
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		649.73
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			196.50
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		211.89
RETIREMENT - CRITTENTON	002-1254-6211-1050-00001-3-013	CRITTENTON		649.73
RETIREMENT - CRITTENTON	002-1254-6211-3030-00001-3-013			196.50
RETIREMENT - CRITTENTON	002-1254-6211-3040-00001-3-013	CRITTENTON		211.89
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		1,045.79
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			535.94
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		488.19
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		927.34
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		1,047.93
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		560.98
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		530.24
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		496.62
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		726.67
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		869.23
RETIREMENT	002-1271-6211-1050-40001-3-000	RUSKIN		1,045.79
RETIREMENT	002-1271-6211-3030-40001-3-000			535.94
RETIREMENT	002-1271-6211-3040-40001-3-000	SH		488.19
TEACHER RETIREMENT	002-1271-6211-4010-40001-3-000	BURKE		927.34
RETIREMENT - ESL TEACHER (DOBBS)	002-1271-6211-4015-40001-3-000	DOBBS		1,047.93
RETIREMENT - TEACHER/TRUMAN	002-1271-6211-4030-40001-3-000	TRUMAN		560.98
TEACHER RETIREMENT	002-1271-6211-4035-40001-3-000	WARFORD		530.24
TEACHER RETIREMENT	002-1271-6211-4045-40001-3-000	SANTA FE		496.62
ESOL RETIREMENT - INGELS	002-1271-6211-4050-40001-3-000	INGELS		726.67
RETIREMENT - ERVIN	002-1271-6211-4055-40001-3-000	ERVIN		869.23
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		1,597.78
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			3,011.70
TEACHER RETIREMENT	002-1281-6211-7500-12810-3-000	GRANT		1,597.78
RETIREMENT - ERVIN/ECSE	002-1281-6211-7510-12810-3-000			3,011.70
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		1,628.30
BUSINESS - RETIREMENT/RUSKIN	002-1321-6211-1050-00001-3-000	RUSKIN		1,628.30

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175908	4/10/2026 PUBLIC SCHOOL RETIREMENT		4	474,810.00
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		1,800.42
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1331-6131-1050-42701-4-000			6.33
FACS - RETIREMENT/RUSKIN	002-1331-6211-1050-00001-3-000	RUSKIN		1,800.42
CARL PERKINS - RETIREMENT/RUSKIN	002-1331-6211-1050-42701-4-000			6.33
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1341-6131-1050-42701-4-000	FEDERAL		6.33
CARL PERKINS - RETIREMENT/RUSKIN	002-1341-6211-1050-42701-4-000	FEDERAL		6.33
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		1,092.22
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			376.54
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			480.04
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			732.80
PLTW - RETIREMENT/RUSKIN	002-1371-6211-1050-00001-3-000	RUSKIN		1,092.22
TEACHER RETIREMENT - CARL PERKINS	002-1371-6211-1050-42701-4-000	FEDERAL		376.54
PLTW - RETIREMENT/HM 6TH GRADE	002-1371-6211-3030-00001-3-000			480.04
PLTW - RETIREMENT/HM SOUTH MIDDLE	002-1371-6211-3040-00001-3-000			732.80
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		454.71
KAUFFMAN GRANT - EXTRA DUTY	002-1391-6131-1050-00139-1-000			64.32
KAUFFMAN GRANT - RETIREMENT	002-1391-6211-1050-00139-1-000			64.32
RETIREMENT - SMITH HALE	002-1391-6211-3040-00001-3-000	SH		454.71
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3030-00175-3-000			8.41
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3040-00175-3-000			4.68
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4010-00175-3-000	ELEM		21.39
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4015-00175-3-000			23.87
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4035-00175-3-000			9.46
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4045-00175-3-000			31.44
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4050-00175-3-000			18.40
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4055-00175-3-000			15.66
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-7500-00175-3-000			4.71
LEGO LEAGUE - RETIREMENT	002-1411-6211-3030-00175-3-000			8.41
LEGO LEAGUE - RETIREMENT	002-1411-6211-3040-00175-3-000			4.68
LEGO LEAGUE - RETIREMENT	002-1411-6211-4010-00175-3-000	ELEM		21.39
LEGO LEAGUE - RETIREMENT	002-1411-6211-4015-00175-3-000			23.87
LEGO LEAGUE - RETIREMENT	002-1411-6211-4035-00175-3-000			9.46
LEGO LEAGUE - RETIREMENT	002-1411-6211-4045-00175-3-000			31.44
LEGO LEAGUE - RETIREMENT	002-1411-6211-4050-00175-3-000			18.40
LEGO LEAGUE - RETIREMENT	002-1411-6211-4055-00175-3-000			15.66
LEGO LEAGUE - RETIREMENT	002-1411-6211-7500-00175-3-000			4.71
KC CHIEFS - FLAG FOOTBALL EXTRA	002-1421-6131-1050-00156-1-000			18.13
KC CHIEFS FLAG FOOTBALL -	002-1421-6211-1050-00156-1-000			18.13
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		2,111.73
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			357.84
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			509.70
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			29.80
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		1,047.15
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			43.60
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		606.11
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		588.88
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		495.24
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		483.15
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		466.33

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175908	4/10/2026 PUBLIC SCHOOL RETIREMENT		4	474,810.00
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		727.90
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		651.72
TEACHER RETIREMENT	002-2122-6211-1050-40001-3-000	RUSKIN		2,111.73
TEACHER RETIREMENT	002-2122-6211-1050-40001-3-025			357.84
RETIREMENT - HM 6TH GRADE CENTER	002-2122-6211-3030-40001-3-000			509.70
TEACHER RETIREMENT	002-2122-6211-3030-40001-3-025			29.80
TEACHER RETIREMENT	002-2122-6211-3040-40001-3-000	SH		1,047.15
TEACHER RETIREMENT	002-2122-6211-3040-40001-3-025			43.60
RETIREMENT - COUNSELOR (BURKE)	002-2122-6211-4010-40001-3-000	BURKE		606.11
RETIREMENT - COUNSELOR (DOBBS)	002-2122-6211-4015-40001-3-000	DOBBS		588.88
TEACHER RETIREMENT	002-2122-6211-4030-40001-3-000	TRUMAN		495.24
TEACHER RETIREMENT	002-2122-6211-4035-40001-3-000	WARFORD		483.15
TEACHER RETIREMENT	002-2122-6211-4045-40001-3-000	SANTA FE		466.33
TEACHER RETIREMENT	002-2122-6211-4050-40001-3-000	INGELS		727.90
RETIREMENT - ERVIN	002-2122-6211-4055-40001-3-000	ERVIN		651.72
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		468.88
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			631.24
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		512.41
RETIREMENT	002-2129-6211-1050-40001-3-000	RUSKIN		468.88
RETIREMENT - ISS INSTRUCTOR/HM 6TH	002-2129-6211-3030-40001-3-000			631.24
RETIREMENT - ISS INSTRUCTOR/SMITH	002-2129-6211-3040-40001-3-000	SH		512.41
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			587.33
PSYCHOLOGIST - ERVIN	002-2142-6111-4055-12210-3-000			385.25
RETIREMENT/DOBBS	002-2142-6211-4015-12210-3-000			587.33
RETIREMENT/ERVIN	002-2142-6211-4055-12210-3-000			385.25
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			648.15
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			80.00
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			52.09
SLP - COMPASS	002-2152-6111-4010-12210-3-000			640.94
SLP - DOBBS	002-2152-6111-4015-12210-3-000			636.61
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			38.23
SLP - WARFORD	002-2152-6111-4035-12210-3-000			665.08
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			49.93
SLP - INGELS	002-2152-6111-4050-12210-3-000			36.63
SLP/ERVIN	002-2152-6111-4055-12210-3-000			650.24
RETIREMENT/RUSKIN	002-2152-6211-1050-12210-3-000			648.15
RETIREMENT - HM 6TH GRADE CENTER	002-2152-6211-3030-12210-3-000			80.00
RETIREMENT/SMITH HALE	002-2152-6211-3040-12210-3-000			52.09
RETIREMENT/RUSKIN	002-2152-6211-4010-12210-3-000			640.94
RETIREMENT/DOBBS	002-2152-6211-4015-12210-3-000			636.61
RETIREMENT/TRUMAN	002-2152-6211-4030-12210-3-000			38.23
RETIREMENT/WARFORD	002-2152-6211-4035-12210-3-000			665.08
RETIREMENT/SANTA FE	002-2152-6211-4045-12210-3-000			49.93
RETIREMENT/INGELS	002-2152-6211-4050-12210-3-000			36.63
RETIREMENT/ERVIN	002-2152-6211-4055-12210-3-000			650.24
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			323.57
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		605.12
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			634.61
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		136.01

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175908	4/10/2026 PUBLIC SCHOOL RETIREMENT		4	474,810.00
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			165.48
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			533.95
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			69.52
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			107.71
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			625.27
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			45.24
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			131.78
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			119.87
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			104.99
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			154.50
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			137.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			100.50
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			157.46
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			23.21
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			22.88
RETIREMENT- CERNER	002-2211-6211-1050-00125-1-125			323.57
TITLE I - RETIREMENT/RUSKIN	002-2211-6211-1050-40001-4-000	FEDERAL		605.12
COMPREHENSIVE - RETIREMENT/RUSKIN	002-2211-6211-1050-45102-4-000	FEDERAL		634.61
TEACHER RETIREMENT	002-2211-6211-1050-46500-4-000	FEDERAL		136.01
RETIREMENT- CERNER	002-2211-6211-3030-00125-1-125			165.48
TITLE I - RETIREMENT/SMITH HALE	002-2211-6211-3030-40001-4-000			533.95
TEACHER RETIREMENT	002-2211-6211-3030-46500-4-000			69.52
RETIREMENT- CERNER	002-2211-6211-3040-00125-1-125			107.71
RETIREMENT/SMITH HALE	002-2211-6211-3040-40001-3-000			625.27
TEACHER RETIREMENT	002-2211-6211-3040-46500-4-000			45.24
TEACHER RETIREMENT	002-2211-6211-4010-46500-4-000			131.78
TEACHER RETIREMENT	002-2211-6211-4015-46500-4-000			119.87
TEACHER RETIREMENT	002-2211-6211-4030-46500-4-000			104.99
TEACHER RETIREMENT	002-2211-6211-4035-46500-4-000			154.50
TEACHER RETIREMENT	002-2211-6211-4045-46500-4-000			137.00
TEACHER RETIREMENT	002-2211-6211-4050-46500-4-000			100.50
TEACHER RETIREMENT	002-2211-6211-4055-46500-4-000			157.46
TEACHER RETIREMENT	002-2211-6211-7500-46500-4-000			23.21
TEACHER RETIREMENT	002-2211-6211-7510-46500-4-000			22.88
TITLE IV - EXTRA DUTY/RUSKIN	002-2213-6131-1050-46100-4-000			11.39
CTE GRANT - EXTRA DUTY	002-2213-6131-3030-33200-3-000			153.63
TITLE IV - EXTRA DUTY/HM MIDDLE	002-2213-6131-3030-46100-4-000			5.32
TITLE IV - EXTRA DUTY/HM SOUTH	002-2213-6131-3040-46100-4-000			5.14
TITLE IV - EXTRA DUTY/COMPASS	002-2213-6131-4010-46100-4-000			3.68
TITLE IV - EXTRA DUTY/DOBBS	002-2213-6131-4015-46100-4-000			3.63
TITLE IV - EXTRA DUTY/TRUMAN	002-2213-6131-4030-46100-4-000			3.03
TEACHER RETENTION (ESSER III) - EXTRA	002-2213-6131-4035-42201-4-000			4.14
TITLE IV - EXTRA DUTY/WARFORD	002-2213-6131-4035-46100-4-000			4.08
TITLE IV - EXTRA DUTY/SANTA FE	002-2213-6131-4045-46100-4-000			3.60
TITLE IV - EXTRA DUTY/INGELS	002-2213-6131-4050-46100-4-000			2.67
TITLE IV - EXTRA DUTY/ERVIN	002-2213-6131-4055-46100-4-000			4.93
TITLE II - EXTRA DUTY	002-2213-6131-4055-46500-4-000			20.71
TITLE IV - RETIREMENT/RUSKIN	002-2213-6211-1050-46100-4-000			11.39
CTE GRANT - RETIREMENT	002-2213-6211-3030-33200-3-000			153.63

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175908	4/10/2026 PUBLIC SCHOOL RETIREMENT		4	474,810.00
TITLE IV - RETIREMENT/HM MIDDLE	002-2213-6211-3030-46100-4-000			5.32
TITLE IV - RETIREMENT/HM SOUTH	002-2213-6211-3040-46100-4-000			5.14
TITLE IV - RETIREMENT/COMPASS	002-2213-6211-4010-46100-4-000			3.68
TITLE IV - RETIREMENT/DOBBS	002-2213-6211-4015-46100-4-000			3.63
TITLE IV - RETIREMENT/TRUMAN	002-2213-6211-4030-46100-4-000			3.03
TEACHER RETENTION (ESSER III) -	002-2213-6211-4035-42201-4-000			4.14
TITLE IV - RETIREMENT/WARFORD	002-2213-6211-4035-46100-4-000			4.08
TITLE IV - RETIREMENT/SANTA FE	002-2213-6211-4045-46100-4-000			3.60
TITLE IV - RETIREMENT/INGELS	002-2213-6211-4050-46100-4-000			2.67
TITLE IV - RETIREMENT/ERVIN	002-2213-6211-4055-46100-4-000			4.93
TITLE II TEACHER RETIREMENT	002-2213-6211-4055-46500-4-000			20.71
PDC - TEACHER SALARY	002-2214-6131-1050-00001-3-000	PDC		56.39
PDC - TEACHER SALARY	002-2214-6131-3030-00001-3-000			9.05
PDC - TEACHER SALARY	002-2214-6131-3040-00001-3-000			13.45
PDC - TEACHER SALARY	002-2214-6131-4010-00001-3-000			7.05
PDC - TEACHER SALARY	002-2214-6131-4015-00001-3-000			7.10
PDC - TEACHER SALARY	002-2214-6131-4030-00001-3-000			6.29
PDC - TEACHER SALARY	002-2214-6131-4035-00001-3-000			7.45
PDC - TEACHER SALARY	002-2214-6131-4045-00001-3-000			5.91
PDC - TEACHER SALARY	002-2214-6131-4050-00001-3-000			5.67
PDC - TEACHER SALARY	002-2214-6131-4055-00001-3-000			12.91
PDC - TEACHER SALARY	002-2214-6131-7500-00001-3-000			3.82
TEACHER RETIREMENT	002-2214-6211-1050-00001-3-000	PDC		56.39
TEACHER RETIREMENT	002-2214-6211-3030-00001-3-000			9.05
TEACHER RETIREMENT	002-2214-6211-3040-00001-3-000			13.45
TEACHER RETIREMENT	002-2214-6211-4010-00001-3-000			7.05
TEACHER RETIREMENT	002-2214-6211-4015-00001-3-000			7.10
TEACHER RETIREMENT	002-2214-6211-4030-00001-3-000			6.29
TEACHER RETIREMENT	002-2214-6211-4035-00001-3-000			7.45
TEACHER RETIREMENT	002-2214-6211-4045-00001-3-000			5.91
TEACHER RETIREMENT	002-2214-6211-4050-00001-3-000			5.67
TEACHER RETIREMENT	002-2214-6211-4055-00001-3-000			12.91
TEACHER RETIREMENT	002-2214-6211-7500-00001-3-000			3.82
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		648.13
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			475.78
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		668.56
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		648.13
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		483.34
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		633.69
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		403.66
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		325.38
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		475.06
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		553.42
TEACHER RETIREMENT	002-2222-6211-1050-40001-3-000	RUSKIN		648.13
RETIREMENT	002-2222-6211-3030-40001-3-000			475.78
TEACHER RETIREMENT	002-2222-6211-3040-40001-3-000	SH		668.56
RETIREMENT - MEDIA SPECIALIST	002-2222-6211-4010-40001-3-000	BURKE		648.13
RETIREMENT - MEDIA SPECIALIST	002-2222-6211-4015-40001-3-000	DOBBS		483.34
TEACHER RETIREMENT	002-2222-6211-4030-40001-3-000	TRUMAN		633.69

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175908	4/10/2026 PUBLIC SCHOOL RETIREMENT		4	474,810.00
TEACHER RETIREMENT	002-2222-6211-4035-40001-3-000	WARFORD		403.66
TEACHER RETIREMENT	002-2222-6211-4045-40001-3-000	SANTA FE		325.38
TEACHER RETIREMENT	002-2222-6211-4050-40001-3-000	INGELS		475.06
RETIREMENT - ERVIN	002-2222-6211-4055-40001-3-000	ERVIN		553.42
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			564.31
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			28.53
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			413.24
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			555.63
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			10.70
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			46.31
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			631.37
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			10.70
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			39.17
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			624.89
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			550.89
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			467.59
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			550.89
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			550.89
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			532.45
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			550.89
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			213.69
PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			221.87
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		619.24
TEACHER RETIREMENT	002-2329-6211-1000-12210-3-000	SPED		619.24
RETIREMENT - RUSKIN	002-2329-6211-1050-12210-3-000			564.31
RETIREMENT - CRITTENTON	002-2329-6211-1050-12210-3-013			28.53
TEACHER RETIREMENT - ALT PROGRAM	002-2329-6211-1050-12210-3-025			413.24
RETIREMENT - HM 6TH GRADE CENTER	002-2329-6211-3030-12210-3-000			555.63
RETIREMENT - CRITTENTON	002-2329-6211-3030-12210-3-013			10.70
TEACHER RETIREMENT - ALT PROGRAM	002-2329-6211-3030-12210-3-025			46.31
RETIREMENT - SMITH HALE	002-2329-6211-3040-12210-3-000			631.37
RETIREMENT - CRITTENTON	002-2329-6211-3040-12210-3-013			10.70
TEACHER RETIREMENT - ALT PROGRAM	002-2329-6211-3040-12210-3-025			39.17
RETIREMENT - COMPASS	002-2329-6211-4010-12210-3-000			624.89
RETIREMENT - DOBBS	002-2329-6211-4015-12210-3-000			550.89
RETIREMENT - TRUMAN	002-2329-6211-4030-12210-3-000			467.59
RETIREMENT - WARFORD	002-2329-6211-4035-12210-3-000			550.89
RETIREMENT - SANTA FE	002-2329-6211-4045-12210-3-000			550.89
RETIREMENT - INGELS	002-2329-6211-4050-12210-3-000			532.45
RETIREMENT - ERVIN	002-2329-6211-4055-12210-3-000			550.89
TEACHER RETIREMENT	002-2329-6211-7500-12810-3-000			213.69
RETIREMENT - ERVIN/ECSE	002-2329-6211-7510-12810-3-000			221.87
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		304.88
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		310.80
TEACHER RETIREMENT	002-2411-6211-4035-00001-3-000	WARFORD		304.88
RETIREMENT - ERVIN EARLY LEARNING	002-2411-6211-4055-40001-3-000	ERVIN		310.80
KAUFFMAN GRANT - EXTRA DUTY	002-2629-6131-1050-00139-1-000			11.20
KAUFFMAN GRANT - RETIREMENT	002-2629-6211-1050-00139-1-000			11.20
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		1,269.33

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175908	4/10/2026 PUBLIC SCHOOL RETIREMENT		4	474,810.00
RETIREMENT	002-2664-6211-0000-00001-3-000	IT		1,269.33
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		3,097.18
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		3,943.26
TITLE I - EXTRA DUTY/JOHN SHARP ECC	002-3512-6131-7510-45100-4-000			86.77
RETIREMENT-READING SPEC/TITLE I -	002-3512-6211-7500-45100-4-000	FEDERAL		3,097.18
TITLE I - RETIREMENT/ERVIN	002-3512-6211-7510-45100-4-000	FEDERAL		4,030.03
VEN-PAY	Payroll Dated : 04/10/26			696.76
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			348.38
RETIREMENT - HM 6TH GRADE CENTER	002-1131-6211-3030-40001-3-000			348.38
175909	4/10/2026 RICHARD V FINK, TRUSTEE		4	462.50
VEN-PAY	Payroll Dated : 04/10/26			462.50
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		462.50
175910	4/10/2026 RICHARD V FINK, TRUSTEE		4	280.00
VEN-PAY	Payroll Dated : 04/10/26			280.00
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			280.00
175911	4/10/2026 SECURITY BENEFIT LIFE INSURANCE CO.		4	200.00
VEN-PAY	Payroll Dated : 04/10/26			200.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			200.00
175912	4/10/2026 UNITED MISSOURI BANK		4	136,132.22

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175912	4/10/2026 UNITED MISSOURI BANK		4	136,132.22
VEN-PAY	Payroll Dated : 04/10/26			57,860.00
LUNCH AIDES - COMPASS	001-1111-6161-4010-00001-1-000	BURKE		1.79
LUNCH AIDES - DOBBS	001-1111-6161-4015-00001-1-000	DOBBS		6.14
LUNCH AIDES - TRUMAN	001-1111-6161-4030-00001-1-000	TRUMAN		2.00
LUNCH AIDES - SANTA FE	001-1111-6161-4045-00001-1-000	SANTA FE		5.00
LUNCH AIDES - INGELS	001-1111-6161-4050-00001-1-000	INGELS		14.43
LUNCH AIDES - ERVIN	001-1111-6161-4055-00001-1-000			4.43
EXTRA DUTY - 6TH/7TH GRADE	001-1131-6131-3030-00001-1-000			15.29
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		47.85
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		131.66
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			246.76
PARAPROFESSIONAL - HM MIDDLE	001-1221-6152-3030-12210-3-000			62.69
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			27.63
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		58.34
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			23.41
PARAPROFESSIONALS - COMPASS	001-1221-6152-4010-12210-3-000	BURKE		58.58
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		74.99
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		9.63
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		150.80
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		27.93
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		70.32
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		68.97
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		204.79
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		122.37
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			13.20
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			6.16
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			5.97
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			4.27
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			4.21
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			3.51
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			4.73
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			4.17
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			3.10
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			5.71
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			2.45
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			2.46
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		67.35
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			56.10
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		31.82
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		0.61
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		0.60
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		0.51
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		25.89
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		0.60
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		0.45
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		31.28
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		40.45
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		67.70
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		46.82

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175912	4/10/2026 UNITED MISSOURI BANK		4	136,132.22
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		213.34
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			396.14
EXTRA DUTY - LEGO LEAGUE/HM SOUTH	001-1411-6131-3040-00175-1-000			0.33
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		137.47
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			140.87
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		50.40
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		102.18
ATTEND OFCE/CLERICAL DOBBS	001-2112-6151-4015-00001-1-000	DOBBS		43.13
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		40.73
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			113.13
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		77.53
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			36.17
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			35.05
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			25.06
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			24.71
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			20.62
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			27.77
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			24.50
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			18.20
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			33.54
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			14.36
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			14.43
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		128.41
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			59.92
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			58.05
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			41.50
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			40.92
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			34.16
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			45.99
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			40.57
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			30.14
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			55.55
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			23.78
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			23.91
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		641.32
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		24.40
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			354.10
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			542.03
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			9.17
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			39.72
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			9.17
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			33.57
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		88.28
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		282.75
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		90.50
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			201.83
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		470.94
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			23.61
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			55.09

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175912	4/10/2026 UNITED MISSOURI BANK		4	136,132.22
SUBSTITUTES - NURSES/INGELS	001-2134-6153-4050-00001-1-000	INGELS		51.83
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		88.69
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			74.60
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			252.10
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			8.35
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		54.00
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			7.08
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		50.20
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		192.38
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		111.55
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		10.11
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		155.43
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		59.37
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		114.23
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			114.23
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			10.17
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			198.70
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			245.36
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			3.29
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			3.24
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			2.70
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			3.64
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			271.99
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			222.19
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			4.40
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			1.88
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		1.89
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		348.08
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			2.68
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			38.63
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			50.39
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			1.01
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			4.32
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			48.68
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			1.01
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			3.66
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			34.90
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			34.41
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			124.97
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			124.68
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			109.91
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			110.27
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			203.26
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		130.45
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		134.94
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			51.04
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-3-025			297.14
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			23.84
BEHAVIOR INTERVENTIONIST -	001-2191-6151-3030-12210-3-025			33.27

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175912	4/10/2026 UNITED MISSOURI BANK		4	136,132.22
TITLE I - BEHAVIORIAL SPECIALIST	001-2191-6151-3030-40001-4-000			190.41
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			12.29
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-3-025			28.19
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			235.87
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			15.57
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			16.49
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			8.65
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			211.21
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			7.23
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			37.97
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			9.73
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			228.73
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			8.59
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			97.11
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			11.98
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			11.74
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			4.42
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			4.43
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		32.38
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			15.11
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			14.64
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			10.47
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			10.32
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			8.61
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			11.60
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			10.23
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			7.60
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			14.01
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			6.00
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			6.03
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		41.23
MEDIA CLERK	001-2222-6151-3030-00001-1-000			120.15
SALARIES-OFFICE/CLERICAL 001	001-2321-6151-1000-00001-1-000	SUPERINTENDE		31.57
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		326.24
TITLE I - FEDERAL PROGRAMS ANALYST	001-2324-6151-1000-45100-4-048	FEDERAL		117.60
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		308.53
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		369.50
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		592.73
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		422.99
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		284.82
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			126.13
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			182.92
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			15.00
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			14.13
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		178.13
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		44.96
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			11.96
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		97.13
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		34.85

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175912	4/10/2026 UNITED MISSOURI BANK		4	136,132.22
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		205.80
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		226.01
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		70.41
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			182.68
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		285.50
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		947.59
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		211.98
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		251.46
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			151.48
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		330.13
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		814.43
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			334.16
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		282.34
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		727.46
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		1,408.47
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			1,854.14
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		452.62
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		552.48
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		390.25
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		422.05
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		290.88
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		482.24
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		1,400.15
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		295.45
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			53.59
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			60.82
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		1,178.95
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		1,353.79
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		66.76
OFF DUTY OFFICERS/PART-TIME	001-2546-6161-0000-00001-1-000	SEC		2,210.01
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		605.35
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		710.71
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		429.42
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		211.58
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		289.09
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		220.03
LUNCH AIDES - FREDA MARKLEY	001-3512-6161-7500-00001-1-000			10.00
LUNCH AIDE - ERVIN	001-3512-6161-7510-00001-1-000	ERVIN		25.00
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			20.44
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		0.26
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		937.00
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		42.03
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			23.02
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			5.00
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			19.63
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			10.75
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			2.34
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		19.02
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			10.40

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175912	4/10/2026 UNITED MISSOURI BANK		4	136,132.22
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			2.25
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		13.58
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			7.45
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			1.61
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		13.41
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			7.33
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			1.61
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		11.19
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			6.13
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			1.34
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		15.07
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			8.24
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			1.78
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		13.29
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			7.27
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			1.61
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		9.87
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			5.40
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			1.20
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		18.17
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			9.96
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			2.16
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			237.83
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		266.62
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			124.48
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			120.54
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			220.52
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		252.87
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		106.73
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			34.80
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			70.11
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			117.59
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			116.61
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			98.36
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			127.44
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			110.27
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			87.56
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			172.32
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			17.92
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		1,362.81
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		1,165.54
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			1,385.31
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		859.67
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		574.41
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		2,415.67
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			64.33
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			978.19
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			54.49
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		1,453.28

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175912	4/10/2026 UNITED MISSOURI BANK		4	136,132.22
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		264.88
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		274.97
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		519.60
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		798.01
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		519.78
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		525.45
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		707.74
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		502.54
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			540.95
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		544.94
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		29.55
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		814.23
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		311.29
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			341.03
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		163.83
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		127.75
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		137.48
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		149.30
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		92.36
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		124.56
FS LABORER ERVIN	005-2562-6151-4055-00501-4-000	FEDERAL		118.66
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		78.24
FS LABORER-20HRS RUSKIN	005-2562-6161-1050-00501-4-000	FEDERAL		47.99
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		113.59
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.39
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		2.20
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		92.65
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		16.86
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		67.56
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		3.50
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		42.45
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		8.82
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		36.21
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		121.77
SUPPER PROGRAM - ECC	005-2569-6151-7510-48100-4-100			39.25

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175912	4/10/2026 UNITED MISSOURI BANK		4	136,132.22
VEN-PAY	Payroll Dated : 04/10/26			78,272.22
EXTRA DUTY - DOBBS ELEMENTARY	001-1111-6131-4015-00001-1-000	DOBBS		1.10
EXTRA DUTY CLASS WARFORD	001-1111-6131-4035-00001-1-000	WARFORD		1.75
EXTRA DUTY CLASS INGELS	001-1111-6131-4050-00001-1-000	INGELS		1.05
EXTRA DUTY- 8TH GRADE CENTER	001-1131-6131-3040-00001-1-000	SH		12.51
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		83.91
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		692.60
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		3,633.71
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		3,176.27
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		2,749.71
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		2,776.83
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		2,038.74
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		2,809.66
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		3,075.79
EXTRA DUTY - COMPASS	002-1111-6131-4010-00001-3-000	BURKE		39.22
EXTRA DUTY TEACH DOBBS	002-1111-6131-4015-00001-3-000	DOBBS		23.33
EXTRA DUTY TEACH TRUMAN	002-1111-6131-4030-00001-3-000	TRUMAN		0.32
EXTRA DUTY TEACH WARFORD	002-1111-6131-4035-00001-3-000	WARFORD		66.14
EXTRA DUTY- DISNEY	002-1111-6131-4035-00017-3-061			19.37
EXTRA DUTY TEACH SANTA FE	002-1111-6131-4045-00001-3-000	SANTA FE		25.28
EXTRA DUTY TEACH INGELS	002-1111-6131-4050-00001-3-000	INGELS		7.78
EXTRA DUTY - ERVIN ELEMENTARY	002-1111-6131-4055-00001-3-000	KINDER		231.69
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			5,676.07
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		2,539.21
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			140.73
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		100.62
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			908.70
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		10,103.51
CORE PROGRAM - EXTRA DUTY	002-1151-6131-1050-00001-1-044			6.83
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		717.54
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		488.11
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			214.72
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			275.37
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			5.95
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			6.02
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			5.19
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			6.08
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			4.98
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			4.71
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			7.50
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			235.67
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		186.68
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		1,316.13
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			694.78
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		510.13
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.83
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			12.08
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			842.47
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			77.83

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175912	4/10/2026 UNITED MISSOURI BANK		4	136,132.22
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			143.99
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.32
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			1.35
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		513.85
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			65.90
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.33
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			1.13
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		336.35
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		228.95
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		32.76
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		263.80
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		252.68
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		54.71
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		565.32
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		265.22
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			364.00
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		220.54
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		586.18
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		26.56
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		331.82
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		211.32
EXTRA DUTY - RUSKIN	002-1221-6131-1050-12210-3-000	RUSKIN		48.75
CERTIFIED SALARIES - PROPORTIONATE	002-1224-6111-1050-44100-4-000	FEDERAL		3.41
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			319.28
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		439.46
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-4-000			174.02
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		358.04
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			95.06
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		208.36
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			69.99
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		159.27
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			188.11
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		447.63
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			380.60
550 - LITERACY	002-1251-6122-4010-40001-3-000			192.29
TITLE I - 550 - LITERACY INTER/SANTA FE	002-1251-6122-4045-40001-4-000			50.00
550 TEACHER/INGELS	002-1251-6122-4050-40001-3-000			112.06
TITLE I - 550 TEACHER/INGELS	002-1251-6122-4050-40001-4-000	FEDERAL		110.47
550 LITERACY INTERVENTIONIST	002-1251-6122-4055-40001-3-000			182.55
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-048			19.53
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		362.54
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			116.24
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		122.66
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		331.74
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			82.89
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		192.47
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		213.58
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		539.98
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		373.33

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175912	4/10/2026 UNITED MISSOURI BANK		4	136,132.22
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		146.71
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		87.10
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		533.23
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		285.01
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		281.82
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			1,012.26
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		405.55
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		396.78
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1331-6131-1050-42701-4-000			1.92
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1341-6131-1050-42701-4-000	FEDERAL		2.93
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		407.05
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			102.75
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			99.84
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		296.17
KAUFFMAN GRANT - EXTRA DUTY	002-1391-6131-1050-00139-1-000			35.97
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3030-00175-3-000			3.12
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4010-00175-3-000	ELEM		11.65
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4015-00175-3-000			10.73
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4035-00175-3-000			2.98
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4045-00175-3-000			14.68
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4050-00175-3-000			7.54
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4055-00175-3-000			6.06
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-7500-00175-3-000			2.30
KC CHIEFS - FLAG FOOTBALL EXTRA	002-1421-6131-1050-00156-1-000			9.60
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		998.21
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			163.04
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			163.91
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			13.57
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		141.97
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			19.87
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		238.94
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		267.07
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		111.97
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		229.97
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		36.85
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		454.90
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		439.34
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		161.51
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			112.55
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		250.65
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			252.50
PSYCHOLOGIST - ERVIN	002-2142-6111-4055-12210-3-000			530.36
PSYCHOLOGIST - ECC	002-2142-6111-7500-12210-3-000	ECC		96.25
ECSE - PSYCHOLOGIST/ECC	002-2142-6111-7500-12810-3-000	ECSE		224.57
ECSE PSYCHOLOGIST - ERVIN	002-2142-6111-7510-12810-3-000	ESE		577.82
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			245.91
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			38.91
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			25.34
SLP - COMPASS	002-2152-6111-4010-12210-3-000			255.40

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175912	4/10/2026 UNITED MISSOURI BANK		4	136,132.22
SLP - DOBBS	002-2152-6111-4015-12210-3-000			305.14
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			18.59
SLP - WARFORD	002-2152-6111-4035-12210-3-000			208.01
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			24.28
SLP - INGELS	002-2152-6111-4050-12210-3-000			17.81
SLP/ERVIN	002-2152-6111-4055-12210-3-000			320.16
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			164.20
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		298.12
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			302.14
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		72.88
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			83.98
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			260.65
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			37.26
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			54.66
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			410.48
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			24.24
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			52.95
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			48.17
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			42.18
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			62.09
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			55.05
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			40.39
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			63.27
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			12.45
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			12.26
TITLE IV - EXTRA DUTY/RUSKIN	002-2213-6131-1050-46100-4-000			7.36
CTE GRANT - EXTRA DUTY	002-2213-6131-3030-33200-3-000			94.97
TITLE IV - EXTRA DUTY/HM MIDDLE	002-2213-6131-3030-46100-4-000			3.44
TITLE IV - EXTRA DUTY/HM SOUTH	002-2213-6131-3040-46100-4-000			3.32
TITLE IV - EXTRA DUTY/COMPASS	002-2213-6131-4010-46100-4-000			2.38
TITLE IV - EXTRA DUTY/DOBBS	002-2213-6131-4015-46100-4-000			2.35
TITLE IV - EXTRA DUTY/TRUMAN	002-2213-6131-4030-46100-4-000			1.96
TEACHER RETENTION (ESSER III) - EXTRA	002-2213-6131-4035-42201-4-000			2.30
TITLE IV - EXTRA DUTY/WARFORD	002-2213-6131-4035-46100-4-000			2.64
TITLE IV - EXTRA DUTY/SANTA FE	002-2213-6131-4045-46100-4-000			2.33
TITLE IV - EXTRA DUTY/INGELS	002-2213-6131-4050-46100-4-000			1.73
TITLE IV - EXTRA DUTY/ERVIN	002-2213-6131-4055-46100-4-000			3.19
TITLE II - EXTRA DUTY	002-2213-6131-4055-46500-4-000			15.80
PDC - TEACHER SALARY	002-2214-6131-1050-00001-3-000	PDC		19.72
PDC - TEACHER SALARY	002-2214-6131-3030-00001-3-000			4.80
PDC - TEACHER SALARY	002-2214-6131-3040-00001-3-000			6.58
PDC - TEACHER SALARY	002-2214-6131-4010-00001-3-000			3.57
PDC - TEACHER SALARY	002-2214-6131-4015-00001-3-000			3.61
PDC - TEACHER SALARY	002-2214-6131-4030-00001-3-000			3.21
PDC - TEACHER SALARY	002-2214-6131-4035-00001-3-000			3.81
PDC - TEACHER SALARY	002-2214-6131-4045-00001-3-000			2.99
PDC - TEACHER SALARY	002-2214-6131-4050-00001-3-000			2.89
PDC - TEACHER SALARY	002-2214-6131-4055-00001-3-000			6.57
PDC - TEACHER SALARY	002-2214-6131-7500-00001-3-000			1.97

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175912	4/10/2026 UNITED MISSOURI BANK		4	136,132.22
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			66.20
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		208.35
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		574.13
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		147.14
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		308.91
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		231.23
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		118.45
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		46.42
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		268.68
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			213.75
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			14.47
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			209.62
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			76.62
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			5.43
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			23.49
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			199.19
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			5.43
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			19.87
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			407.26
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			195.79
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			217.11
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			208.02
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			20.17
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			125.87
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			101.95
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			128.35
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			133.27
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		87.10
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		185.65
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		189.23
KAUFFMAN GRANT - EXTRA DUTY	002-2629-6131-1050-00139-1-000			5.19
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		327.09
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		1,231.97
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		1,604.54
TITLE I - EXTRA DUTY/JOHN SHARP ECC	002-3512-6131-7510-45100-4-000			39.66
175913	4/10/2026 UNITED MISSOURI BANK		4	19,052.71

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175913	4/10/2026 UNITED MISSOURI BANK		4	19,052.71
VEN-PAY	Payroll Dated : 04/10/26			4,889.79
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		10.00
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			24.86
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			2.78
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			2.36
PART B - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		50.00
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		45.00
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		30.00
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		35.00
ATTENDENCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		75.00
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		64.36
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			30.04
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			29.09
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			20.81
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			20.51
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			17.12
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			23.05
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			20.33
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			15.10
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			27.84
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			11.92
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			11.99
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			150.00
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		24.69
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		195.83
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		25.31
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			6.00
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		14.00
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		50.00
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		5.00
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			25.00
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			15.00
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.52
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			7.45
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.20
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.83
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.20
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.71
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			18.56
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			16.35
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			30.18
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		36.80
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		38.20
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			62.63
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-3-025			20.72
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			29.24
BEHAVIOR INTERVENTIONIST -	001-2191-6151-3030-12210-3-025			2.31
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-3-025			1.97
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			20.24

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175913	4/10/2026 UNITED MISSOURI BANK		4	19,052.71
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			5.00
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			14.70
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			11.60
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			11.59
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		2.20
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			1.02
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			1.00
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			0.71
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			0.70
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			0.59
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			0.79
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			0.70
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			0.52
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			0.95
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.41
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.41
MEDIA CLERK	001-2222-6151-3030-00001-1-000			50.00
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		179.16
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		75.00
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		75.00
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		30.00
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			41.43
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			4.64
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			3.93
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		50.00
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		25.00
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		200.00
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		25.00
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			75.00
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		30.00
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		10.00
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		17.50
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		75.00
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		105.00
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		25.00
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		155.00
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		70.00
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		154.16
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		22.00
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		185.00
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		100.00
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		25.00
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		214.00
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.72
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.71
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.59
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.80
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.70
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.52

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175913	4/10/2026 UNITED MISSOURI BANK		4	19,052.71
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			0.96
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		154.16
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			154.16
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		200.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		41.43
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			4.64
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			40.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			3.93
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		55.00
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		100.00
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		150.00
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		220.83
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		50.00
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		220.83
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		5.00
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			5.00
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		19.60
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		4.90
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		4.90
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		5.00
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		0.40
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		0.10
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		0.10
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		5.00

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Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175913	4/10/2026 UNITED MISSOURI BANK		4	19,052.71
VEN-PAY	Payroll Dated : 04/10/26			14,112.92
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		487.50
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		415.00
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		601.66
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		281.67
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		306.67
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		460.83
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		540.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			1,904.75
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		886.31
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			231.67
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		2,835.81
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		11.91
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			2.81
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			7.02
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			3.84
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			3.89
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			3.35
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			3.93
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			3.22
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			3.05
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			4.84
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			75.00
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		449.16
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			4.14
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		37.44
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.02
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			0.26
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			25.00
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			0.46
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.01
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.03
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		25.00
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			0.40
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.01
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.02
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		20.00
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		100.00
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		100.00
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		75.00
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		0.87
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		0.77
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		10.00
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		0.57
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		50.00
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		5.00
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		50.00
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		5.00
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			100.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175913	4/10/2026 UNITED MISSOURI BANK		4	19,052.71
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		39.53
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			2.07
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		6.24
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		5.00
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			397.91
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		50.00
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		25.00
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		179.16
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		50.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			162.49
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		65.00
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		75.00
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			179.16
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		100.00
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			10.00
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		154.16
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		5.00
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		50.00
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			50.00
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			179.16
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			3.80
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			1.94
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			1.26
SLP - COMPASS	002-2152-6111-4010-12210-3-000			6.16
SLP - DOBBS	002-2152-6111-4015-12210-3-000			1.06
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			0.93
SLP - WARFORD	002-2152-6111-4035-12210-3-000			1.37
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			1.21
SLP - INGELS	002-2152-6111-4050-12210-3-000			0.89
SLP/ERVIN	002-2152-6111-4055-12210-3-000			1.38
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			54.22
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		23.30
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			27.73
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			11.91
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			18.05
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			7.75
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			28.96
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			26.35
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			23.08
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			33.96
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			30.11
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			22.09
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			34.59
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			3.98
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			3.92
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		154.16
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		150.00
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		30.00
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		200.00

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175913	4/10/2026 UNITED MISSOURI BANK		4	19,052.71
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			60.00
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			50.00
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			75.00
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			50.00
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			60.00
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			20.00
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			50.00
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		179.16
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		49.52
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		50.48
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		125.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		150.00
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		370.83
VEN-PAY	Payroll Dated : 04/10/26			50.00
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		50.00
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
VEN-PAY	Payroll Dated : 04/10/26			17,466.64
LUNCH AIDES - COMPASS	001-1111-6161-4010-00001-1-000	BURKE		9.33
LUNCH AIDES - DOBBS	001-1111-6161-4015-00001-1-000	DOBBS		8.81
LUNCH AIDES - TRUMAN	001-1111-6161-4030-00001-1-000	TRUMAN		6.32
LUNCH AIDES - WARFORD	001-1111-6161-4035-00001-1-000	WARFORD		3.57
LUNCH AIDES - SANTA FE	001-1111-6161-4045-00001-1-000	SANTA FE		8.95
LUNCH AIDES - INGELS	001-1111-6161-4050-00001-1-000	INGELS		8.22
LUNCH AIDES - ERVIN	001-1111-6161-4055-00001-1-000			5.17
MEDICARE TAX BURKE	001-1111-6232-4010-00001-1-000	BURKE		9.33
MEDICARE TAX 001	001-1111-6232-4015-00001-1-000	DOBBS		8.81
MEDICARE TAX 001	001-1111-6232-4030-00001-1-000	TRUMAN		6.32
MEDICARE TAX 001	001-1111-6232-4035-00001-1-000	WARFORD		3.57
MEDICARE TAX 001	001-1111-6232-4045-00001-1-000	SANTA FE		8.95
MEDICARE TAX 001	001-1111-6232-4050-00001-1-000	INGELS		8.22
MEDICARE TAX 001	001-1111-6232-4055-00001-1-000			5.17
EXTRA DUTY - 6TH/7TH GRADE	001-1131-6131-3030-00001-1-000			8.71
MEDICARE - 6TH/7TH GRADE	001-1131-6232-3030-00001-1-000			8.71
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		65.94
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		23.42
MEDICARE TAX 001	001-1151-6232-1050-00001-1-000	RUSKIN		89.36
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		26.73
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			63.74
PARAPROFESSIONAL - HM MIDDLE	001-1221-6152-3030-12210-3-000			14.34
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			7.16
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		14.33
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			6.03
PARAPROFESSIONALS - COMPASS	001-1221-6152-4010-12210-3-000	BURKE		14.34
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		21.53
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		14.16
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		34.84
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		14.83
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		17.42
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		32.18
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		54.69
MEDICARE TAX 001	001-1221-6232-1050-12210-3-000	RUSKIN		26.73
MEDICARE - ALTERNATIVE PROGRAM	001-1221-6232-1050-12210-3-025			63.74
MEDICARE - HM 6TH GRADE CENTER	001-1221-6232-3030-12210-3-000			14.34
MEDICARE - ALTERNATIVE PROGRAM	001-1221-6232-3030-12210-3-025			7.16
PART B - MEDICARE/SH	001-1221-6232-3030-44100-4-000	FEDERAL		14.33
MEDICARE - ALTERNATIVE PROGRAM	001-1221-6232-3040-12210-3-025			6.03
MEDICARE CLASS	001-1221-6232-4010-12210-3-000	BURKE		14.34
MEDICARE CLASS	001-1221-6232-4015-12210-3-000	DOBBS		21.53
MEDICARE	001-1221-6232-4015-44100-4-000	FEDERAL		14.16
MEDICARE TAX 001	001-1221-6232-4035-12210-3-000	WARFORD		34.84
PART B - MEDICARE/SANTA FE	001-1221-6232-4045-44100-4-000	FEDERAL		14.83
MEDICARE CLASS	001-1221-6232-4050-12210-3-000	INGELS		17.42
MEDICARE	001-1221-6232-4050-44100-4-000	FEDERAL		32.18
PART B - MEDICARE/ERVIN	001-1221-6232-4055-44100-4-000	FEDERAL		54.69
SCHOOL SMART - TUTOR/INGELS	001-1251-6131-4050-00152-1-000			7.28

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		18.59
MEDICARE - PARA/TITLE I - BURKE	001-1251-6232-4010-40001-4-000	FEDERAL		18.59
SCHOOL SMART - MEDICARE/INGELS	001-1251-6232-4050-00152-1-000			7.28
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			4.91
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			2.29
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			2.22
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			1.59
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			1.56
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			1.31
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			1.76
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			1.55
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			1.15
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			2.12
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.91
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.92
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		53.50
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			29.29
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		6.81
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		8.09
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		7.97
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		1.72
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		7.70
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		2.04
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		5.87
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		9.32
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-7500-40001-1-000			3.43
MEDICARE	001-1271-6232-1050-40001-1-000	RUSKIN		53.50
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-1050-49710-4-000			4.91
MEDICARE	001-1271-6232-3030-40001-1-000			29.29
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-3030-49710-4-000			2.29
MEDICARE	001-1271-6232-3040-40001-1-000	ESOL		6.81
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-3040-49710-4-000			2.22
MEDICARE CLASS	001-1271-6232-4010-40001-1-000	BURKE		8.09
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4010-49710-4-000			1.59
MEDICARE	001-1271-6232-4015-40001-1-000	DOBBS		7.97
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4015-49710-4-000			1.56
MEDICARE - PARA/TRANSLATOR/TRUMAN	001-1271-6232-4030-40001-1-000	TRUMAN		1.72
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4030-49710-4-000			1.31
MEDICARE - WARFORD	001-1271-6232-4035-40001-1-000	WARFORD		7.70
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4035-49710-4-000			1.76
MEDICARE	001-1271-6232-4045-40001-1-000	SANTA FE		2.04
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4045-49710-4-000			1.55
MEDICARE - INGELS	001-1271-6232-4050-40001-1-000	INGELS		5.87
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4050-49710-4-000			1.15
MEDICARE	001-1271-6232-4055-40001-1-000	ESOL		9.32
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4055-49710-4-000			2.12
MEDICARE	001-1271-6232-7500-40001-1-000			3.43
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-7500-49710-4-000			0.91
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-7510-49710-4-000			0.92

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		12.20
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		11.06
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		59.77
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		48.06
MEDICARE	001-1281-6232-7500-12810-3-000	GRANT		71.97
ECSE - MEDICARE/ERVIN	001-1281-6232-7510-12810-3-000	GRANT		59.12
STUDENT INTERN - COFFEE SHOP	001-1391-6131-1050-00001-1-044			25.71
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			41.78
MEDICARE	001-1391-6232-1050-00001-1-044			67.49
EXTRA DUTY - LEGO LEAGUE/HM SOUTH	001-1411-6131-3040-00175-1-000			0.49
MEDICARE	001-1411-6232-3040-00175-1-000			0.49
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		77.90
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			25.10
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		18.68
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		20.03
ATTEND OFCE/CLERICAL DOBBS	001-2112-6151-4015-00001-1-000	DOBBS		20.48
ATTENDANCE CLERK - TRUMAN	001-2112-6151-4030-00001-1-000	TRUMAN		16.38
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		16.73
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		27.26
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			21.43
MEDICARE TAX 001	001-2112-6232-1050-00001-1-000	RUSKIN		77.90
MEDICARE - HM 6TH GRADE CENTER	001-2112-6232-3030-00001-1-000			25.10
MEDICARE TAX 001	001-2112-6232-3040-00001-1-000	SH		18.68
MEDICARE - COMPASS	001-2112-6232-4010-00001-1-000	BURKE		20.03
MEDICARE TAX 001	001-2112-6232-4015-00001-1-000	DOBBS		20.48
MEDICARE TAX 001	001-2112-6232-4030-00001-1-000	TRUMAN		16.38
MEDICARE TAX 001	001-2112-6232-4035-00001-1-000	WARFORD		16.73
MEDICARE	001-2112-6232-4045-00001-1-000	SANTA FE		27.26
MEDICARE - ERVIN EARLY LEARNING	001-2112-6232-4055-00001-1-000			21.43
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		11.87
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			5.53
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			5.37
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			3.84
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			3.78
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			3.16
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			4.25
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			3.75
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			2.79
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			5.14
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			2.20
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			2.21
OPEN ENROLLMENT - MEDICARE	001-2114-6232-1050-00001-1-000	DIST		11.87
OPEN ENROLLMENT - MEDICARE	001-2114-6232-3030-00001-1-000			5.53
OPEN ENROLLMENT - MEDICARE	001-2114-6232-3040-00001-1-000			5.37
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4010-00001-1-000			3.84
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4015-00001-1-000			3.78
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4030-00001-1-000			3.16
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4035-00001-1-000			4.25
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4045-00001-1-000			3.75

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4050-00001-1-000			2.79
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4055-00001-1-000			5.14
OPEN ENROLLMENT - MEDICARE	001-2114-6232-7500-00001-1-000			2.20
OPEN ENROLLMENT - MEDICARE	001-2114-6232-7510-00001-1-000			2.21
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		21.59
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			10.08
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			9.76
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			6.98
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			6.88
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			5.74
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			7.73
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			6.82
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			5.07
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			9.33
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			4.00
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			4.02
OPEN ENROLLMENT - MEDICARE	001-2125-6232-1050-00001-1-000			21.59
OPEN ENROLLMENT - MEDICARE	001-2125-6232-3030-00001-1-000			10.08
OPEN ENROLLMENT - MEDICARE	001-2125-6232-3040-00001-1-000			9.76
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4010-00001-1-000			6.98
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4015-00001-1-000			6.88
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4030-00001-1-000			5.74
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4035-00001-1-000			7.73
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4045-00001-1-000			6.82
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4050-00001-1-000			5.07
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4055-00001-1-000			9.33
OPEN ENROLLMENT - MEDICARE	001-2125-6232-7500-00001-1-000			4.00
OPEN ENROLLMENT - MEDICARE	001-2125-6232-7510-00001-1-000			4.02
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		67.41
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		2.74
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			39.83
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			84.67
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			1.03
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			4.47
NURSE - MEDICAID	001-2134-6151-3040-41200-4-013			1.03
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			3.78
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		13.19
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		53.04
SALARIES-NON CERT NURSES 001	001-2134-6151-4030-00001-1-000	TRUMAN		31.20
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		13.52
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			19.02
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		44.37
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			5.34
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			12.47
SUBSTITUTES - NURSES	001-2134-6153-4010-00001-1-000	DIST		6.96
SUBSTITUTES - NURSES/INGELS	001-2134-6153-4050-00001-1-000	INGELS		26.97
MEDICARE TAX 001	001-2134-6232-1050-00001-1-000	RUSKIN		67.41
MEDICARE - MEDICAID	001-2134-6232-1050-41200-4-013	FEDERAL		2.74
MEDICAID/MEDICARE - ALTERNATIVE	001-2134-6232-1050-41200-4-025			39.83

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
MEDICARE - HM 6TH GRADE CENTER	001-2134-6232-3030-00001-1-000			84.67
MEDICAID - MEDICARE/CRITTENTON	001-2134-6232-3030-41200-4-013			1.03
MEDICAID/MEDICARE - ALTERNATIVE	001-2134-6232-3030-41200-4-025			4.47
MEDICARE - MEDICAID	001-2134-6232-3040-41200-4-013			1.03
MEDICAID/MEDICARE - ALTERNATIVE	001-2134-6232-3040-41200-4-025			3.78
MEDICARE - COMPASS	001-2134-6232-4010-00001-1-000	BURKE		20.15
MEDICARE TAX 001	001-2134-6232-4015-00001-1-000	DOBBS		53.04
MEDICARE TAX 001	001-2134-6232-4030-00001-1-000	TRUMAN		31.20
MEDICARE TAX 001	001-2134-6232-4035-00001-1-000	WARFORD		13.52
MEDICARE TAX 001	001-2134-6232-4050-00001-1-000	INGELS		26.97
ECSE - MEDICARE/FREDA	001-2134-6232-7500-12810-3-000			19.02
Salaries Board paid Taxes for code 6232	001-2134-6232-7500-41200-4-000	FEDERAL		44.37
ECSE - MEDICARE/ERVIN	001-2134-6232-7510-12810-3-000			5.34
Salaries Board paid Taxes for code 6232	001-2134-6232-7510-41200-4-000			12.47
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		19.09
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			27.93
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			41.92
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			3.13
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		32.84
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			2.65
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		34.96
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		32.49
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		37.68
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		33.35
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		31.34
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		33.48
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		18.23
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			18.22
FSL - MEDICARE/RUSKIN	001-2142-6232-1050-00001-1-000	FSL		19.09
FSL - MEDICARE/ALTERNATIVE PROGRAM	001-2142-6232-1050-00001-1-025			27.93
MEDICARE - HM 6TH GRADE CENTER	001-2142-6232-3030-00001-1-000			41.92
FSL - MEDICARE/ALTERNATIVE PROGRAM	001-2142-6232-3030-00001-1-025			3.13
FSL - MEDICARE/SH	001-2142-6232-3040-00001-1-000	FSL		32.84
FSL - MEDICARE/ALTERNATIVE PROGRAM	001-2142-6232-3040-00001-1-025			2.65
FSL - MEDICARE/COMPASS	001-2142-6232-4010-00001-1-000	FSL		34.96
FSL - MEDICARE/DOBBS	001-2142-6232-4015-00001-1-000	FSL		32.49
FSL - MEDICARE/WARFORD	001-2142-6232-4035-00001-1-000	FSL		37.68
FSL - MEDICARE/SANTA FE	001-2142-6232-4045-00001-1-000	FSL		33.35
FSL - MEDICARE/INGELS	001-2142-6232-4050-00001-1-000	FSL		31.34
FSL - MEDICARE/ERVIN	001-2142-6232-4055-00001-1-000	FSL		33.48
FSL - MEDICARE/ECC	001-2142-6232-7500-00001-1-000	FSL		18.23
FSL - MEDICARE/ERVIN	001-2142-6232-7510-00001-1-000			18.22
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			11.42
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			43.61
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			50.39
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			3.68
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			3.63
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			3.03
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			4.08

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			43.63
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			43.50
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			4.93
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			2.11
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		2.12
MEDICARE - INGELS	001-2152-6232-1050-12210-3-000			11.42
MEDICARE - INGELS	001-2152-6232-3030-12210-3-000			43.61
MEDICARE - INGELS	001-2152-6232-3040-12210-3-000			50.39
MEDICARE - INGELS	001-2152-6232-4010-12210-3-000			3.68
MEDICARE CLASS	001-2152-6232-4015-12210-3-000			3.63
MEDICARE - INGELS	001-2152-6232-4030-12210-3-000			3.03
MEDICARE - INGELS	001-2152-6232-4035-12210-3-000			4.08
MEDICARE - INGELS	001-2152-6232-4045-12210-3-000			43.63
MEDICARE - INGELS	001-2152-6232-4050-12210-3-000			43.50
MEDICARE - INGELS	001-2152-6232-4055-12210-3-000			4.93
ECSE - MEDICARE	001-2152-6232-7500-12810-3-000			2.11
ECSE - MEDICARE/ERVIN	001-2152-6232-7510-12810-3-000	ECSE		2.12
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		46.25
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.34
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			4.83
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			9.82
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.13
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.54
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			9.48
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.13
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.46
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			6.80
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			6.71
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			17.65
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			16.57
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			14.60
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			15.56
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			28.70
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		24.13
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		24.98
MEDICARE - RUSKIN	001-2162-6232-1050-12210-1-000	SPED		46.25
MEDICARE - CRITTENTON	001-2162-6232-1050-12210-3-013			0.34
MEDICARE - ALTERNATIVE PROGRAM	001-2162-6232-1050-12210-3-025			4.83
MEDICARE - HM 6TH GRADE CENTER	001-2162-6232-3030-12210-1-000			9.82
MEDICARE - CRITTENTON	001-2162-6232-3030-12210-3-013			0.13
MEDICARE - ALTERNATIVE PROGRAM	001-2162-6232-3030-12210-3-025			0.54
MEDICARE - SMITH HALE	001-2162-6232-3040-12210-1-000			9.48
MEDICARE - CRITTENTON	001-2162-6232-3040-12210-3-013			0.13
MEDICARE - ALTERNATIVE PROGRAM	001-2162-6232-3040-12210-3-025			0.46
MEDICARE - COMPASS	001-2162-6232-4010-12210-1-000			6.80
MEDICARE - DOBBS	001-2162-6232-4015-12210-1-000			6.71
MEDICARE - TRUMAN	001-2162-6232-4030-12210-1-000			17.65
MEDICARE - WARFORD	001-2162-6232-4035-12210-1-000			16.57
MEDICARE - SANTA FE	001-2162-6232-4045-12210-1-000			14.60

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
MEDICARE - INGELS	001-2162-6232-4050-12210-1-000			15.56
MEDICARE - ERVIN	001-2162-6232-4055-12210-1-000			28.70
ECSE - OT/PT MEDICARE/FMECC	001-2162-6232-7500-12810-3-000	GRANT		24.13
ECSE - OT/PT MEDICARE/ERVIN	001-2162-6232-7510-12810-3-000	GRANT		24.98
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			18.10
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-3-025			43.08
CHILDREN SERVICES FUND -	001-2191-6151-1050-23701-2-000			51.53
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			8.45
BEHAVIOR INTERVENTIONIST -	001-2191-6151-3030-12210-3-025			4.82
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			25.71
TITLE I - BEHAVIORIAL SPECIALIST	001-2191-6151-3030-40001-4-000			33.70
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			3.24
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-3-025			4.09
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			36.82
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			23.88
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			5.84
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			2.28
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			34.23
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.91
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			27.57
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			2.57
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			36.42
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			2.26
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			19.78
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			4.24
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			3.10
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			2.02
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			2.03
MEDICARE - RUSKIN	001-2191-6232-1050-12210-1-000			18.10
MEDICARE - RUSKIN	001-2191-6232-1050-12210-3-025			43.08
CHILDREN SERVICES FUND - MEDICARE	001-2191-6232-1050-23701-2-000			51.53
MEDICARE	001-2191-6232-3030-12210-1-000			8.45
MEDICARE - ALTERNATIVE PROGRAM	001-2191-6232-3030-12210-3-025			4.82
CHILDREN SERVICES FUND - MEDICARE	001-2191-6232-3030-23701-2-000			25.71
MEDICARE CLASS	001-2191-6232-3030-40001-4-000			33.70
MEDICARE - SMITH HALE	001-2191-6232-3040-12210-1-000			3.24
MEDICARE - SMITH HALE	001-2191-6232-3040-12210-3-025			4.09
CHILDREN SERVICES FUND - MEDICARE	001-2191-6232-3040-23701-2-000			36.82
TITLE I - MEDICARE	001-2191-6232-3040-40001-4-000			23.88
MEDICARE - COMPASS	001-2191-6232-4010-12210-1-000			5.84
MEDICARE - DOBBS	001-2191-6232-4015-12210-1-000			2.28
CHILDREN SERVICES FUND - MEDICARE	001-2191-6232-4015-23701-2-000			34.23
MEDICARE - TRUMAN	001-2191-6232-4030-12210-1-000			1.91
CHILDREN SERVICES FUND - MEDICARE	001-2191-6232-4030-23701-2-000			27.57
MEDICARE - WARFORD	001-2191-6232-4035-12210-1-000			2.57
CHILDREN SERVICES FUND - MEDICARE	001-2191-6232-4035-23701-2-000			36.42
MEDICARE - SANTA FE	001-2191-6232-4045-12210-1-000			2.26
CHILDREN SERVICES FUND - MEDICARE	001-2191-6232-4045-23701-2-000			19.78
MEDICARE - INGELS	001-2191-6232-4050-12210-1-000			4.24

CHECK REGISTER (with details)

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Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
MEDICARE - ERVIN	001-2191-6232-4055-12210-1-000			3.10
MEDICARE - COMPASS	001-2191-6232-7500-12810-3-000			2.02
MEDICARE - COMPASS	001-2191-6232-7510-12810-3-000			2.03
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		7.55
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			3.52
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			3.41
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			2.44
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			2.41
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			2.01
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			2.70
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			2.39
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			1.77
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			3.27
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			1.40
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			1.41
MEDICARE TAX 001	001-2211-6232-1050-00001-1-000	DIST		7.55
MEDICARE TAX 001	001-2211-6232-3030-00001-1-000			3.52
MEDICARE TAX 001	001-2211-6232-3040-00001-1-000			3.41
MEDICARE TAX 001	001-2211-6232-4010-00001-1-000			2.44
MEDICARE TAX 001	001-2211-6232-4015-00001-1-000			2.41
MEDICARE TAX 001	001-2211-6232-4030-00001-1-000			2.01
MEDICARE TAX 001	001-2211-6232-4035-00001-1-000			2.70
MEDICARE TAX 001	001-2211-6232-4045-00001-1-000			2.39
MEDICARE TAX 001	001-2211-6232-4050-00001-1-000			1.77
MEDICARE TAX 001	001-2211-6232-4055-00001-1-000			3.27
MEDICARE TAX 001	001-2211-6232-7500-00001-1-000			1.40
MEDICARE TAX 001	001-2211-6232-7510-00001-1-000			1.41
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		21.73
MEDIA CLERK	001-2222-6151-3030-00001-1-000			22.51
MEDICARE TAX 001	001-2222-6232-1050-00001-1-000	HMJH		21.73
MEDICARE	001-2222-6232-3030-00001-1-000			22.51
SALARIES-OFFICE/CLERICAL 001	001-2321-6151-1000-00001-1-000	SUPERINTENDE		45.48
MEDICARE TAX 001	001-2321-6232-1000-00001-1-000	SUPERINTENDE		45.48
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		111.52
MEDICARE HR	001-2323-6232-0000-00001-1-000	HR		111.52
TITLE I - FEDERAL PROGRAMS ANALYST	001-2324-6151-1000-45100-4-048	FEDERAL		24.25
TITLE I MEDICARE TAX	001-2324-6232-1000-45100-4-048	FEDERAL		24.25
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		43.00
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		70.84
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		90.47
MEDICARE	001-2329-6232-1000-00001-1-000	DIST		43.00
MEDICARE CLASS	001-2329-6232-1000-12210-1-000	SPED		70.84
MEDICARE - MEDICAID	001-2329-6232-1000-41200-4-000	FEDERAL		90.47
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		54.57
MEDICARE TAX 001	001-2331-6232-0000-00001-1-000			54.57
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		100.60
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		37.54
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			31.59
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			60.88

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			1.97
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			3.54
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		34.42
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		5.93
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			3.00
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		29.50
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		30.44
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		39.91
SECRETARY (PRINC) WARFORD	001-2411-6151-4035-00001-1-000	WARFORD		35.85
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		36.12
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		31.97
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			29.91
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		60.49
MEDICARE TAX 001	001-2411-6232-1050-00001-1-000	RUSKIN		100.60
MEDICARE TAX 001	001-2411-6232-1050-00001-1-013			37.54
MEDICARE - ALTERNATIVE PROGRAM	001-2411-6232-1050-00001-1-025			31.59
MEDICARE - HM 6TH GRADE CENTER	001-2411-6232-3030-00001-1-000			60.88
MEDICARE TAX 001	001-2411-6232-3030-00001-1-013			1.97
MEDICARE - ALTERNATIVE PROGRAM	001-2411-6232-3030-00001-1-025			3.54
MEDICARE TAX 001	001-2411-6232-3040-00001-1-000	SH		34.42
MEDICARE TAX 001	001-2411-6232-3040-00001-1-013			5.93
MEDICARE - ALTERNATIVE PROGRAM	001-2411-6232-3040-00001-1-025			3.00
MEDICARE TAX 001	001-2411-6232-4010-00001-1-000	BAPTISTE		29.50
MEDICARE TAX 001	001-2411-6232-4015-00001-1-000	DOBBS		30.44
MEDICARE TAX 001	001-2411-6232-4030-00001-1-000	TRUMAN		39.91
MEDICARE TAX 001	001-2411-6232-4035-00001-1-000	WARFORD		35.85
MEDICARE SUB SEC (PRINC) SF	001-2411-6232-4045-00001-1-000	SANTA FE		36.12
MEDICARE	001-2411-6232-4050-00001-1-000	INGELS		31.97
MEDICARE - ALTERNATIVE PROGRAM	001-2411-6232-4055-00001-1-000			29.91
MEDICARE - ERVIN	001-2411-6232-7510-00001-1-000	ERVIN		60.49
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		90.98
MEDICARE	001-2521-6232-1000-00001-1-000	BO		90.98
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		42.73
MEDICARE	001-2523-6232-1000-00001-1-000	BO		42.73
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		81.81
MEDICARE	001-2524-6232-1000-00001-1-000	BO		81.81
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			41.52
MEDICARE	001-2527-6232-1000-00001-1-000			41.52
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		67.74
MEDICARE	001-2529-6232-1000-00001-1-000	BO		67.74
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		132.82
MEDICARE TAX 001	001-2541-6232-0604-00001-1-000	BUILD		132.82
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			63.50
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		40.74
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		163.37
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		283.01
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			410.80
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		88.67
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		94.24

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		107.15
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		85.66
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		63.82
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		91.71
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		261.12
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		79.44
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			10.04
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			9.76
MEDICARE - RWLC	001-2542-6232-0044-00001-1-000			63.50
Salaries Board paid Taxes for code 6232	001-2542-6232-0604-00001-1-000	DIST		40.74
MEDICARE	001-2542-6232-1000-00001-1-000	BAPTISTE		163.37
MEDICARE	001-2542-6232-1050-00001-1-000	RUSKIN		283.01
MEDICARE - HM 6TH GRADE CENTER	001-2542-6232-3030-00001-1-000			410.80
MEDICARE	001-2542-6232-3040-00001-1-000	SH		88.67
MEDICARE	001-2542-6232-4015-00001-1-000	DOBBS		94.24
MEDICARE	001-2542-6232-4030-00001-1-000	TRUMAN		107.15
MEDICARE	001-2542-6232-4035-00001-1-000	WARFORD		85.66
MEDICARE	001-2542-6232-4045-00001-1-000	SANTA FE		63.82
MEDICARE	001-2542-6232-4050-00001-1-000	INGELS		91.71
MEDICARE	001-2542-6232-4055-00001-1-000	ERVIN		261.12
MEDICARE	001-2542-6232-7500-00001-1-000	ECC		79.44
ECSE - MEDICARE/FREDA MARKLEY	001-2542-6232-7500-12810-3-000			10.04
ECSE - MEDICARE/JOHN SHARP ECC	001-2542-6232-7510-12810-3-000			9.76
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		270.20
MEDICARE - MAINTENANCE	001-2544-6232-0604-00001-1-000	B&G		270.20
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		171.02
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		15.64
OFF DUTY OFFICERS/PART-TIME	001-2546-6161-0000-00001-1-000	SEC		349.43
MEDICARE TAX 001	001-2546-6232-0000-00001-1-000	SEC		520.45
MEDICARE	001-2546-6232-3030-00001-1-000	SH		15.64
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		64.14
MEDICARE TAX 001	001-2633-6232-1000-00001-1-000	PI		64.14
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		166.36
MEDICARE TAX 001	001-2664-6232-0000-00001-1-000	IT		166.36
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		93.99
PARENT EDUCATOR - MEDICARE	001-3511-6232-7500-32400-3-000	GRANT		93.99
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		59.99
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		77.27
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		117.52
LUNCH AIDES - FREDA MARKLEY	001-3512-6161-7500-00001-1-000			14.25
LUNCH AIDE - ERVIN	001-3512-6161-7510-00001-1-000	ERVIN		15.63
MEDICARE	001-3512-6232-7500-00001-1-000	ECC		74.24
TITLE I MEDICARE ECC	001-3512-6232-7500-45100-4-000	FEDERAL		77.27
MEDICARE CLASS	001-3512-6232-7510-00001-1-000			15.63
TITLE I - MEDICARE/ERVIN	001-3512-6232-7510-45100-4-000	FEDERAL		117.52
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			10.02
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		0.16
MEDICARE - HM 6TH GRADE CENTER	002-1131-6232-3030-00001-3-000			10.02
MEDICARE - SMITH HALE	002-1131-6232-3040-00001-3-000	SH		0.16

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			52.18
MEDICARE/TRUMAN	002-2152-6232-4030-12210-3-000			52.18
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		2.18
MEDICARE CLASS	002-2329-6232-1000-12210-3-000	SPED		2.18
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		107.40
MEDICARE TAX CONTROL A/C	005-2561-6232-1000-00501-4-000	FEDERAL		107.40
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		21.34
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		97.96
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		81.71
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			126.55
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		72.41
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		39.89
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		43.58
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		41.42
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		18.21
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		23.22
FS LABORER ERVIN	005-2562-6151-4055-00501-4-000	FEDERAL		41.69
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		27.74
FS LABORER-20HRS RUSKIN	005-2562-6161-1050-00501-4-000	FEDERAL		22.65
MEDICARE TAX BURKE	005-2562-6232-0025-00501-4-000	FEDERAL		21.34
MEDICARE TAX CONTROL A/C	005-2562-6232-1000-00501-4-000	FEDERAL		97.96
MEDICARE TAX RUSKIN	005-2562-6232-1050-00501-4-000	FEDERAL		104.36
MEDICARE TAX SMITH HALE	005-2562-6232-3030-00501-4-000			126.55
MEDICARE TAX SMITH HALE	005-2562-6232-3040-00501-4-000	FEDERAL		72.41
MEDICARE TAX BAPTISTE	005-2562-6232-4010-00501-4-000	FEDERAL		39.89
MEDICARE TAX DOBBS	005-2562-6232-4015-00501-4-000	FEDERAL		43.58
MEDICARE TAX TRUMAN	005-2562-6232-4030-00501-4-000	FEDERAL		41.42
MEDICARE TAX WARFORD	005-2562-6232-4035-00501-4-000	FEDERAL		18.21
Salaries Board paid Taxes for code 6232	005-2562-6232-4050-00501-4-000	FEDERAL		23.22
MEDICARE TAX ERVIN	005-2562-6232-4055-00501-4-000	FEDERAL		41.69
MEDICARE - ECC	005-2562-6232-7500-00501-4-000	FEDERAL		27.74
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		32.89
MEDICARE	005-2563-6232-1000-00501-4-000	FEDERAL		32.89
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.36
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		0.64
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		19.22
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		13.95
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		21.37
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		1.19
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		17.67
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		20.82
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		19.86
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		22.24
SUPPER PROGRAM - ECC	005-2569-6151-7510-48100-4-100			10.98
MEDICARE - SUPPER PROGRAM/BURKE	005-2569-6232-0025-48100-4-100			0.36
SUPPER PROGRAM - MEDICARE/RUSKIN	005-2569-6232-1050-48100-4-100	FEDERAL		0.64
MEDICARE - SUPPER PROGRAM/SMITH	005-2569-6232-3030-48100-4-100	FEDERAL		19.22
MEDICARE - SUPPER PROGRAM/SMITH	005-2569-6232-3040-48100-4-100	FEDERAL		13.95
MEDICARE - SUPPER PROGRAM/BAPTISTE	005-2569-6232-4010-48100-4-100	FEDERAL		21.37

Period: All Year Year: 2025-2026
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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
MEDICARE - SUPPER PROGRAM/DOBBS	005-2569-6232-4015-48100-4-100	FEDERAL		1.19
MEDICARE - SUPPER PROGRAM/TRUMAN	005-2569-6232-4030-48100-4-100	FEDERAL		17.67
MEDICARE - SUPPER	005-2569-6232-4035-48100-4-100	FEDERAL		20.82
MEDICARE - SUPPER PROGRAM/INGELS	005-2569-6232-4050-48100-4-100	FEDERAL		19.86
MEDICARE - SUPPER PROGRAM/ERVIN	005-2569-6232-4055-48100-4-100	FEDERAL		22.24
MEDICARE - SUPPER PROGRAM/ECC	005-2569-6232-7510-48100-4-100			10.98

CHECK REGISTER (with details)

Period: All Year

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
VEN-PAY	Payroll Dated : 04/10/26			5,465.06
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		18.37
TITLE I - MEDICARE/DOBBS	001-1251-6232-4015-40001-4-000	FEDERAL		18.37
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		28.39
PARENT EDUCATOR - MEDICARE	001-3511-6232-7500-32400-3-000	GRANT		28.39
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		22.73
TITLE I MEDICARE ECC	001-3512-6232-7500-45100-4-000	FEDERAL		22.73
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		114.32
MEDICARE - ROTC	002-1192-6232-1050-00064-4-000	FEDERAL		114.32
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		8.77
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			4.80
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			1.04
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			4.10
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			2.24
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.49
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		3.97
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			2.17
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.47
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		2.84
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			1.55
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.34
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		2.80
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			1.53
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.34
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		2.34
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			1.28
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.28
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		3.15
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			1.72
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.37
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		2.77
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			1.52
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.34
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		2.06
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			1.13
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.25
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		3.78
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			2.08
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.45
MEDICARE	002-1271-6232-1050-40001-3-000	RUSKIN		8.77
TITLE III - ELL/MEDICARE	002-1271-6232-1050-46200-4-000			4.80
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-1050-46201-4-000			1.04
MEDICARE	002-1271-6232-3030-40001-3-000			4.10
TITLE III - ELL/MEDICARE	002-1271-6232-3030-46200-4-000			2.24
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-3030-46201-4-000			0.49
MEDICARE	002-1271-6232-3040-40001-3-000	SH		3.97
TITLE III - ELL/MEDICARE	002-1271-6232-3040-46200-4-000			2.17
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-3040-46201-4-000			0.47
MEDICARE CERT	002-1271-6232-4010-40001-3-000	BURKE		2.84

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
TITLE III - ELL/MEDICARE	002-1271-6232-4010-46200-4-000			1.55
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4010-46201-4-000			0.34
MEDICARE - ESL TEACHER (DOBBS)	002-1271-6232-4015-40001-3-000	DOBBS		2.80
TITLE III - ELL/MEDICARE	002-1271-6232-4015-46200-4-000			1.53
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4015-46201-4-000			0.34
MEDICARE - TRUMAN	002-1271-6232-4030-40001-3-000	TRUMAN		2.34
TITLE III - ELL/MEDICARE	002-1271-6232-4030-46200-4-000			1.28
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4030-46201-4-000			0.28
MEDICARE CLASS	002-1271-6232-4035-40001-3-000	WARFORD		3.15
TITLE III - ELL/MEDICARE	002-1271-6232-4035-46200-4-000			1.72
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4035-46201-4-000			0.37
MEDICARE CLASS	002-1271-6232-4045-40001-3-000	SANTA FE		2.77
TITLE III - ELL/MEDICARE	002-1271-6232-4045-46200-4-000			1.52
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4045-46201-4-000			0.34
ESOL MEDICARE - INGELS	002-1271-6232-4050-40001-3-000	INGELS		2.06
TITLE III - ELL/MEDICARE	002-1271-6232-4050-46200-4-000			1.13
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4050-46201-4-000			0.25
MEDICARE - ERVIN	002-1271-6232-4055-40001-3-000	ERVIN		3.78
TITLE III - ELL/MEDICARE	002-1271-6232-4055-46200-4-000			2.08
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4055-46201-4-000			0.45
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			50.88
MEDICARE	002-1391-6232-1050-00001-3-044			50.88
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		32.80
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			15.32
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			14.83
MEDICARE - ATHLETICS	002-1421-6232-1050-00001-3-000	ATHLETICS		32.80
MEDICARE	002-1421-6232-3030-00001-3-000			15.32
MEDICARE	002-1421-6232-3040-00001-3-000			14.83
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		49.03
ECSE - MEDICARE/ECC	002-2152-6232-7500-12810-3-000	ECSE		49.03
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		22.58
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			7.34
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			14.83
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			17.31
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			17.22
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			14.58
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			18.58
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			15.95
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			13.03
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			26.34
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			3.79
MEDICARE CERT	002-2211-6232-1050-00001-3-000	CURR		22.58
MEDICARE CERT	002-2211-6232-3030-00001-3-000			7.34
MEDICARE CERT	002-2211-6232-3040-00001-3-000			14.83
MEDICARE CERT	002-2211-6232-4010-00001-3-000			17.31
MEDICARE CERT	002-2211-6232-4015-00001-3-000			17.22
MEDICARE CERT	002-2211-6232-4030-00001-3-000			14.58
MEDICARE CERT	002-2211-6232-4035-00001-3-000			18.58
MEDICARE CERT	002-2211-6232-4045-00001-3-000			15.95

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
MEDICARE CERT	002-2211-6232-4050-00001-3-000			13.03
MEDICARE CERT	002-2211-6232-4055-00001-3-000			26.34
MEDICARE CERT	002-2211-6232-7500-00001-3-000			3.79
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		178.72
MEDICARE CERT	002-2321-6232-1000-00001-3-000	SUPERINTENDE		178.72
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		111.29
MEDICARE CLASS	002-2323-6232-1000-00001-3-000	HR		111.29
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			120.44
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		150.27
MEDICARE - STUDENT ACHIEVEMENT	002-2329-6232-1000-00001-3-000			120.44
MEDICARE CLASS	002-2329-6232-1000-12210-3-000	SPED		150.27
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		109.29
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		334.67
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			12.24
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			216.01
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			10.36
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		191.47
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		64.63
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		61.54
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		76.67
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		128.99
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		72.64
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		87.80
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		76.87
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		67.19
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			82.25
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6232-1050-00001-3-025			109.29
MEDICARE CLASS	002-2411-6232-1050-40001-3-000	RUSKIN		334.67
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6232-3030-00001-3-025			12.24
MEDICARE - HM 6TH GRADE CENTER	002-2411-6232-3030-40001-3-000			216.01
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6232-3040-00001-3-025			10.36
MEDICARE CLASS	002-2411-6232-3040-40001-3-000	SH		191.47
MEDICARE CERT	002-2411-6232-4010-40001-3-000	BURKE		64.63
MEDICARE CLASS	002-2411-6232-4015-40001-3-000	DOBBS		61.54
MEDICARE CLASS	002-2411-6232-4030-40001-3-000	TRUMAN		76.67
MEDICARE CLASS	002-2411-6232-4035-00001-3-000	WARFORD		128.99
MEDICARE CLASS	002-2411-6232-4045-40001-3-000	SANTA FE		72.64
MEDICARE CERT	002-2411-6232-4050-40001-3-000	INGELS		87.80
MEDICARE - ERVIN	002-2411-6232-4055-40001-3-000	ERVIN		76.87
MEDICARE CLASS	002-2411-6232-7500-00001-3-000	ECC		67.19
MEDICARE CLASS	002-2411-6232-7510-00001-3-000			82.25

CHECK REGISTER (with details)

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Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
VEN-PAY	Payroll Dated : 04/10/26			510.38
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		33.93
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		26.36
EXTRA DUTY TEACH DOBBS	002-1111-6131-4015-00001-3-000	DOBBS		0.99
EXTRA DUTY - ERVIN ELEMENTARY	002-1111-6131-4055-00001-3-000	KINDER		1.48
MEDICARE CLASS	002-1111-6232-4015-00001-3-000			0.99
MEDICARE - DOBBS	002-1111-6232-4015-40001-3-000	DOBBS		33.93
MEDICARE - WARFORD	002-1111-6232-4035-40001-3-000	WARFORD		26.36
MEDICARE CLASS	002-1111-6232-4055-00001-3-000	KINDER		1.48
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			53.59
MEDICARE - HM 6TH GRADE CENTER	002-1131-6232-3030-40001-3-000			53.59
PSYCHOLOGIST - ECC	002-2142-6111-7500-12210-3-000	ECC		16.66
ECSE - PSYCHOLOGIST/ECC	002-2142-6111-7500-12810-3-000	ECSE		38.86
ECSE PSYCHOLOGIST - ERVIN	002-2142-6111-7510-12810-3-000	ESE		55.52
MEDICARE - ECC	002-2142-6232-7500-12210-3-000	ECC		16.66
ECSE - MEDICARE/ECC	002-2142-6232-7500-12810-3-000	ECSE		38.86
ECSE - MEDICARE/ERVIN	002-2142-6232-7510-12810-3-000	ECSE		55.52
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		27.80
MEDICARE CLASS	002-3512-6232-7500-45100-4-000	FEDERAL		27.80

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
VEN-PAY	Payroll Dated : 04/10/26			34,941.12
EXTRA DUTY - DOBBS ELEMENTARY	001-1111-6131-4015-00001-1-000	DOBBS		0.19
EXTRA DUTY CLASS WARFORD	001-1111-6131-4035-00001-1-000	WARFORD		0.38
EXTRA DUTY CLASS INGELS	001-1111-6131-4050-00001-1-000	INGELS		0.19
MEDICARE TAX 001	001-1111-6232-4015-00001-1-000	DOBBS		0.19
MEDICARE TAX 001	001-1111-6232-4035-00001-1-000	WARFORD		0.38
MEDICARE TAX 001	001-1111-6232-4050-00001-1-000	INGELS		0.19
EXTRA DUTY- 8TH GRADE CENTER	001-1131-6131-3040-00001-1-000	SH		4.08
MEDICARE TAX 001	001-1131-6232-3040-00001-1-000	SH		4.08
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		17.55
MEDICARE TAX 001	001-1151-6232-1050-00001-1-000	RUSKIN		17.55
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		55.07
ECSE - MEDICARE/ERVIN	001-2152-6232-7510-12810-3-000	ECSE		55.07
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		750.89
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		669.53
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		640.34
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		632.28
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		600.31
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		635.44
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		713.95
EXTRA DUTY - COMPASS	002-1111-6131-4010-00001-3-000	BURKE		6.48
EXTRA DUTY TEACH DOBBS	002-1111-6131-4015-00001-3-000	DOBBS		5.00
EXTRA DUTY TEACH TRUMAN	002-1111-6131-4030-00001-3-000	TRUMAN		0.26
EXTRA DUTY TEACH WARFORD	002-1111-6131-4035-00001-3-000	WARFORD		13.22
EXTRA DUTY- DISNEY	002-1111-6131-4035-00017-3-061			4.35
EXTRA DUTY TEACH SANTA FE	002-1111-6131-4045-00001-3-000	SANTA FE		4.73
EXTRA DUTY TEACH INGELS	002-1111-6131-4050-00001-3-000	INGELS		1.29
EXTRA DUTY - ERVIN ELEMENTARY	002-1111-6131-4055-00001-3-000	KINDER		51.76
MEDICARE CLASS	002-1111-6232-4010-00001-3-000			6.48
MEDICARE - COMPASS	002-1111-6232-4010-40001-3-000	BURKE		750.89
MEDICARE CLASS	002-1111-6232-4015-00001-3-000			5.00
MEDICARE - DOBBS	002-1111-6232-4015-40001-3-000	DOBBS		669.53
MEDICARE CLASS	002-1111-6232-4030-00001-3-000			0.26
MEDICARE	002-1111-6232-4030-40001-3-000	TRUMAN		640.34
MEDICARE CLASS	002-1111-6232-4035-00001-3-000			13.22
MEDICARE CLASS	002-1111-6232-4035-00017-3-061			4.35
MEDICARE - WARFORD	002-1111-6232-4035-40001-3-000	WARFORD		632.28
MEDICARE CLASS	002-1111-6232-4045-00001-3-000			4.73
MEDICARE	002-1111-6232-4045-40001-3-000	SANTA FE		600.31
MEDICARE CLASS	002-1111-6232-4050-00001-3-000			1.29
MEDICARE - INGELS	002-1111-6232-4050-40001-3-000	INGELS		635.44
MEDICARE CLASS	002-1111-6232-4055-00001-3-000	KINDER		51.76
MEDICARE - ERVIN EARLY LEARNING	002-1111-6232-4055-40001-3-000	KINDER		713.95
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			1,218.70
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		796.92
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			26.54
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		28.95
MEDICARE - HM 6TH GRADE CENTER	002-1131-6232-3030-00001-3-000			26.54
MEDICARE - HM 6TH GRADE CENTER	002-1131-6232-3030-40001-3-000			1,218.70

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
MEDICARE - SMITH HALE	002-1131-6232-3040-00001-3-000	SH		28.95
MEDICARE - SMITH HALE	002-1131-6232-3040-40001-3-000	SH		796.92
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			192.45
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		2,114.35
CORE PROGRAM - EXTRA DUTY	002-1151-6131-1050-00001-1-044			1.88
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		156.06
CORE PROGRAM - MEDICARE	002-1151-6232-1050-00001-1-044			1.88
MEDICARE CLASS	002-1151-6232-1050-00001-3-000			156.06
RWLC - MEDICARE	002-1151-6232-1050-00001-3-044			192.45
MEDICARE	002-1151-6232-1050-40001-3-000	RUSKIN		2,114.35
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		88.51
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			75.71
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			80.78
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			1.15
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			1.16
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			1.00
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			1.17
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			0.96
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			0.91
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			1.45
MEDICARE	002-1193-6232-1050-00001-3-025	MO OPTIONS		88.51
MEDICARE - (MO OPTIONS)	002-1193-6232-3030-00001-3-025			75.71
MEDICARE - (MO OPTIONS)	002-1193-6232-3040-00001-3-025			80.78
MEDICARE	002-1193-6232-4010-00001-3-025			1.15
MEDICARE	002-1193-6232-4015-00001-3-025			1.16
MEDICARE	002-1193-6232-4030-00001-3-025			1.00
MEDICARE	002-1193-6232-4035-00001-3-025			1.17
MEDICARE	002-1193-6232-4045-00001-3-025			0.96
MEDICARE	002-1193-6232-4050-00001-3-025			0.91
MEDICARE	002-1193-6232-4055-00001-3-025			1.45
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			48.46
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		46.91
CODE - MEDICARE/SMITH HALE	002-1211-6232-3030-00001-3-065			48.46
CODE - MEDICARE/SANTA FE	002-1211-6232-4045-00001-3-065	CODE		46.91
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		341.92
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			145.34
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		109.99
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.16
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			2.29
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			225.49
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			16.28
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			60.83
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.07
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.25
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		169.54
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			13.78
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.06
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.21
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		87.59

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		46.90
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		6.40
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		75.33
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		84.20
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		34.81
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		92.82
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		52.25
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			78.38
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		43.22
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		139.28
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		5.04
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		118.56
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		38.03
EXTRA DUTY - RUSKIN	002-1221-6131-1050-12210-3-000	RUSKIN		8.17
MEDICARE - SPED	002-1221-6232-1050-12210-3-000	SPED		350.09
MEDICARE/RUSKIN - ALTERNATIVE	002-1221-6232-1050-12210-3-025			145.34
PART B IDEA - MEDICARE/RUSKIN	002-1221-6232-1050-44100-4-000	FEDERAL		109.99
PART B - MEDICARE/RUSKIN	002-1221-6232-1050-44100-4-013	FEDERAL		0.16
PART B IDEA - MEDICARE/RUSKIN	002-1221-6232-1050-44100-4-025			2.29
MEDICARE - HM 6TH GRADE CENTER	002-1221-6232-3030-12210-3-000			225.49
MEDICARE - ALTERNATIVE PROGRAM	002-1221-6232-3030-12210-3-025			16.28
PART B - MEDICARE	002-1221-6232-3030-44100-4-000			60.83
PART B - MEDICARE/SMITH HALE	002-1221-6232-3030-44100-4-013			0.07
MEDICARE CLASS	002-1221-6232-3030-44100-4-025			0.25
MEDICARE - SPED	002-1221-6232-3040-12210-3-000			169.54
MEDICARE - SMITH HALE/ALTERNATIVE	002-1221-6232-3040-12210-3-025			13.78
PART B - MEDICARE/SMITH HALE	002-1221-6232-3040-44100-4-013			0.06
MEDICARE CLASS	002-1221-6232-3040-44100-4-025			0.21
MEDICARE - SPED	002-1221-6232-4010-12210-3-000			87.59
PART B IDEA - MEDICARE/COMPASS	002-1221-6232-4010-44100-4-000	FEDERAL		46.90
MEDICARE - SPED	002-1221-6232-4015-12210-3-000			6.40
MEDICARE - DOBBS/PART B	002-1221-6232-4015-44100-4-000	FEDERAL		75.33
MEDICARE - SPED	002-1221-6232-4030-12210-3-000			84.20
MEDICARE CLASS	002-1221-6232-4030-44100-4-000	FEDERAL		34.81
MEDICARE - SPED	002-1221-6232-4035-12210-3-000			92.82
MEDICARE CLASS	002-1221-6232-4035-44100-4-000	FEDERAL		52.25
MEDICARE - SPED	002-1221-6232-4045-12210-3-000			78.38
MEDICARE - SANTA FE/PART B	002-1221-6232-4045-44100-4-000	FEDERAL		43.22
MEDICARE - SPED	002-1221-6232-4050-12210-3-000			139.28
PART B - MEDICARE/INGELS	002-1221-6232-4050-44100-4-000	FEDERAL		5.04
MEDICARE - SPED	002-1221-6232-4055-12210-3-000			118.56
PART B - MEDICARE/ERVIN	002-1221-6232-4055-44100-4-000	FEDERAL		38.03
CERTIFIED SALARIES - PROPORTIONATE	002-1224-6111-1050-44100-4-000	FEDERAL		0.99
PART B - MEDICARE/PROPORTIONATE	002-1224-6232-1050-44100-4-000	FEDERAL		0.99
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			42.73
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		76.14
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-4-000			32.00
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		72.39
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			13.77

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		51.29
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			16.94
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		38.48
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			35.02
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		89.51
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			43.42
550 - LITERACY	002-1251-6122-4010-40001-3-000			34.21
TITLE I - 550 - LITERACY INTER/SANTA FE	002-1251-6122-4045-40001-4-000			9.09
550 TEACHER/INGELS	002-1251-6122-4050-40001-3-000			24.52
TITLE I - 550 TEACHER/INGELS	002-1251-6122-4050-40001-4-000	FEDERAL		32.57
550 LITERACY INTERVENTIONIST	002-1251-6122-4055-40001-3-000			27.84
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-048			2.61
MEDICARE/SMITH HALE	002-1251-6232-3030-40001-3-000			42.73
MEDICARE	002-1251-6232-4010-40001-3-000			34.21
MEDICARE	002-1251-6232-4015-40001-3-000	DOBBS		76.14
MEDICARE - TITLE I/DOBBS	002-1251-6232-4015-40001-4-000	FEDERAL		32.00
MEDICARE	002-1251-6232-4030-40001-3-000	TRUMAN		72.39
TITLE I - MEDICARE/TRUMAN	002-1251-6232-4030-40001-4-000	FEDERAL		13.77
TITLE I - MEDICARE/TRUMAN	002-1251-6232-4030-40001-4-048			2.61
MEDICARE	002-1251-6232-4035-40001-3-000	WARFORD		51.29
TITLE I - MEDICARE/WARFORD	002-1251-6232-4035-40001-4-000	FEDERAL		16.94
MEDICARE	002-1251-6232-4045-40001-3-000	SANTA FE		38.48
TITLE I - SANTA FE/MEDICARE	002-1251-6232-4045-40001-4-000	FEDERAL		9.09
SCHOOL SMART - MEDICARE/INGELS	002-1251-6232-4050-00152-1-000			35.02
MEDICARE	002-1251-6232-4050-40001-3-000	INGELS		114.03
MEDICARE - TITLE I/INGELS	002-1251-6232-4050-40001-4-000	FEDERAL		32.57
MEDICARE/ERVIN	002-1251-6232-4055-40001-3-000			71.26
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		57.63
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			17.81
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		19.04
MEDICARE - CRITTENTON	002-1254-6232-1050-00001-3-013	CRITTENTON		57.63
MEDICARE - CRITTENTON	002-1254-6232-3030-00001-3-013			17.81
MEDICARE - CRITTENTON	002-1254-6232-3040-00001-3-013	CRITTENTON		19.04
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		94.86
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			34.05
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		41.31
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		77.52
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		88.96
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		47.87
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		45.13
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		39.28
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		64.73
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		77.58
MEDICARE	002-1271-6232-1050-40001-3-000	RUSKIN		94.86
MEDICARE	002-1271-6232-3030-40001-3-000			34.05
MEDICARE	002-1271-6232-3040-40001-3-000	SH		41.31
MEDICARE CERT	002-1271-6232-4010-40001-3-000	BURKE		77.52
MEDICARE - ESL TEACHER (DOBBS)	002-1271-6232-4015-40001-3-000	DOBBS		88.96
MEDICARE - TRUMAN	002-1271-6232-4030-40001-3-000	TRUMAN		47.87

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
MEDICARE CLASS	002-1271-6232-4035-40001-3-000	WARFORD		45.13
MEDICARE CLASS	002-1271-6232-4045-40001-3-000	SANTA FE		39.28
ESOL MEDICARE - INGELS	002-1271-6232-4050-40001-3-000	INGELS		64.73
MEDICARE - ERVIN	002-1271-6232-4055-40001-3-000	ERVIN		77.58
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		121.26
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			250.71
MEDICARE CLASS	002-1281-6232-7500-12810-3-000	GRANT		121.26
MEDICARE - ERVIN/ECSE	002-1281-6232-7510-12810-3-000			250.71
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		139.81
BUSINESS - MEDICARE/RUSKIN	002-1321-6232-1050-00001-3-000	RUSKIN		139.81
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		142.54
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1331-6131-1050-42701-4-000			0.63
FACS - MEDICARE/RUSKIN	002-1331-6232-1050-00001-3-000	RUSKIN		142.54
CARL PERKINS - MEDICARE/RUSKIN	002-1331-6232-1050-42701-4-000			0.63
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1341-6131-1050-42701-4-000	FEDERAL		0.63
CARL PERKINS - MEDICARE/RUSKIN	002-1341-6232-1050-42701-4-000	FEDERAL		0.63
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		92.02
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			30.30
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			38.10
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			59.75
PLTW - MEDICARE/RUSKIN	002-1371-6232-1050-00001-3-000	RUSKIN		92.02
MEDICARE - CARL PERKINS	002-1371-6232-1050-42701-4-000	FEDERAL		30.30
PLTW - MEDICARE/HM 6TH GRADE	002-1371-6232-3030-00001-3-000			38.10
PLTW - MEDICARE/HM SOUTH MIDDLE	002-1371-6232-3040-00001-3-000			59.75
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		45.25
KAUFFMAN GRANT - EXTRA DUTY	002-1391-6131-1050-00139-1-000			6.43
KAUFFMAN GRANT - MEDICARE	002-1391-6232-1050-00139-1-000			6.43
MEDICARE - SMITH HALE	002-1391-6232-3040-00001-3-000	SH		45.25
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3030-00175-3-000			0.84
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3040-00175-3-000			0.47
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4010-00175-3-000	ELEM		2.14
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4015-00175-3-000			2.40
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4035-00175-3-000			0.94
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4045-00175-3-000			3.12
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4050-00175-3-000			1.83
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4055-00175-3-000			1.56
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-7500-00175-3-000			0.47
LEGO LEAGUE - MEDICARE	002-1411-6232-3030-00175-3-000			0.84
LEGO LEAGUE - MEDICARE	002-1411-6232-3040-00175-3-000			0.47
LEGO LEAGUE - MEDICARE	002-1411-6232-4010-00175-3-000	ELEM		2.14
LEGO LEAGUE - MEDICARE	002-1411-6232-4015-00175-3-000			2.40
LEGO LEAGUE - MEDICARE	002-1411-6232-4035-00175-3-000			0.94
LEGO LEAGUE - MEDICARE	002-1411-6232-4045-00175-3-000			3.12
LEGO LEAGUE - MEDICARE	002-1411-6232-4050-00175-3-000			1.83
LEGO LEAGUE - MEDICARE	002-1411-6232-4055-00175-3-000			1.56
LEGO LEAGUE - MEDICARE	002-1411-6232-7500-00175-3-000			0.47
KC CHIEFS - FLAG FOOTBALL EXTRA	002-1421-6131-1050-00156-1-000			1.81
KC CHIEFS FLAG FOOTBALL - MEDICARE	002-1421-6232-1050-00156-1-000			1.81
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		179.20

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			29.69
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			43.14
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			2.46
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		83.25
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			3.62
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		52.26
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		50.39
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		37.47
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		40.57
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		39.35
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		64.79
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		57.46
MEDICARE CLASS	002-2122-6232-1050-40001-3-000	RUSKIN		179.20
MEDICARE CLASS	002-2122-6232-1050-40001-3-025			29.69
MEDICARE - HM 6TH GRADE CENTER	002-2122-6232-3030-40001-3-000			43.14
MEDICARE CLASS	002-2122-6232-3030-40001-3-025			2.46
MEDICARE CLASS	002-2122-6232-3040-40001-3-000	SH		83.25
MEDICARE CLASS	002-2122-6232-3040-40001-3-025			3.62
MEDICARE CERT	002-2122-6232-4010-40001-3-000	BURKE		52.26
MEDICARE - COUNSELOR (DOBBS)	002-2122-6232-4015-40001-3-000	DOBBS		50.39
MEDICARE CERT	002-2122-6232-4030-40001-3-000	TRUMAN		37.47
MEDICARE CLASS	002-2122-6232-4035-40001-3-000	WARFORD		40.57
MEDICARE CERT	002-2122-6232-4045-40001-3-000	SANTA FE		39.35
MEDICARE CERT	002-2122-6232-4050-40001-3-000	INGELS		64.79
MEDICARE - ERVIN	002-2122-6232-4055-40001-3-000	ERVIN		57.46
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		43.85
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			54.77
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		43.39
MEDICARE	002-2129-6232-1050-40001-3-000	RUSKIN		43.85
MEDICARE - ISS INSTRUCTOR/HM 6TH	002-2129-6232-3030-40001-3-000			54.77
MEDICARE - ISS INSTRUCTOR/SMITH HALE	002-2129-6232-3040-40001-3-000	SH		43.39
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			48.56
PSYCHOLOGIST - ERVIN	002-2142-6111-4055-12210-3-000			77.72
MEDICARE/DOBBS	002-2142-6232-4015-12210-3-000			48.56
MEDICARE/ERVIN	002-2142-6232-4055-12210-3-000			77.72
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			62.58
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			6.86
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			4.47
SLP - COMPASS	002-2152-6111-4010-12210-3-000			54.92
SLP - DOBBS	002-2152-6111-4015-12210-3-000			55.30
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			3.28
SLP - WARFORD	002-2152-6111-4035-12210-3-000			57.71
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			4.28
SLP - INGELS	002-2152-6111-4050-12210-3-000			3.14
SLP/ERVIN	002-2152-6111-4055-12210-3-000			56.44
MEDICARE/RUSKIN	002-2152-6232-1050-12210-3-000			62.58
MEDICARE - HM 6TH GRADE CENTER	002-2152-6232-3030-12210-3-000			6.86
MEDICARE/SMITH HALE	002-2152-6232-3040-12210-3-000			4.47
MEDICARE/COMPASS	002-2152-6232-4010-12210-3-000			54.92

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
MEDICARE/DOBBS	002-2152-6232-4015-12210-3-000			55.30
MEDICARE/TRUMAN	002-2152-6232-4030-12210-3-000			3.28
MEDICARE/WARFORD	002-2152-6232-4035-12210-3-000			57.71
MEDICARE/SANTA FE	002-2152-6232-4045-12210-3-000			4.28
MEDICARE/INGELS	002-2152-6232-4050-12210-3-000			3.14
MEDICARE/ERVIN	002-2152-6232-4055-12210-3-000			56.44
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			26.40
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		51.24
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			55.58
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		11.30
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			13.50
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			53.40
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			5.77
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			8.79
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			55.17
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			3.76
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			11.06
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			10.07
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			8.81
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			12.97
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			11.51
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			8.45
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			13.20
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			1.93
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			1.90
MEDICARE - CERNER	002-2211-6232-1050-00125-1-125			26.40
TITLE I - MEDICARE/RUSKIN	002-2211-6232-1050-40001-4-000	FEDERAL		51.24
COMPREHENSIVE - MEDICARE/RUSKIN	002-2211-6232-1050-45102-4-000	FEDERAL		55.58
MEDICARE CLASS	002-2211-6232-1050-46500-4-000	FEDERAL		11.30
MEDICARE - CERNER	002-2211-6232-3030-00125-1-125			13.50
TITLE I - MEDICARE/SMITH HALE	002-2211-6232-3030-40001-4-000			53.40
TITLE II - MEDICARE	002-2211-6232-3030-46500-4-000			5.77
MEDICARE - CERNER	002-2211-6232-3040-00125-1-125			8.79
MEDICARE/SMITH HALE	002-2211-6232-3040-40001-3-000			55.17
MEDICARE CLASS	002-2211-6232-3040-46500-4-000			3.76
MEDICARE CLASS	002-2211-6232-4010-46500-4-000			11.06
MEDICARE CLASS	002-2211-6232-4015-46500-4-000			10.07
MEDICARE CLASS	002-2211-6232-4030-46500-4-000			8.81
MEDICARE CLASS	002-2211-6232-4035-46500-4-000			12.97
MEDICARE CLASS	002-2211-6232-4045-46500-4-000			11.51
MEDICARE CLASS	002-2211-6232-4050-46500-4-000			8.45
MEDICARE CLASS	002-2211-6232-4055-46500-4-000			13.20
MEDICARE CLASS	002-2211-6232-7500-46500-4-000			1.93
MEDICARE CLASS	002-2211-6232-7510-46500-4-000			1.90
TITLE IV - EXTRA DUTY/RUSKIN	002-2213-6131-1050-46100-4-000			1.14
CTE GRANT - EXTRA DUTY	002-2213-6131-3030-33200-3-000			15.36
TITLE IV - EXTRA DUTY/HM MIDDLE	002-2213-6131-3030-46100-4-000			0.53
TITLE IV - EXTRA DUTY/HM SOUTH	002-2213-6131-3040-46100-4-000			0.52
TITLE IV - EXTRA DUTY/COMPASS	002-2213-6131-4010-46100-4-000			0.37

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
TITLE IV - EXTRA DUTY/DOBBS	002-2213-6131-4015-46100-4-000			0.36
TITLE IV - EXTRA DUTY/TRUMAN	002-2213-6131-4030-46100-4-000			0.30
TEACHER RETENTION (ESSER III) - EXTRA	002-2213-6131-4035-42201-4-000			0.41
TITLE IV - EXTRA DUTY/WARFORD	002-2213-6131-4035-46100-4-000			0.41
TITLE IV - EXTRA DUTY/SANTA FE	002-2213-6131-4045-46100-4-000			0.36
TITLE IV - EXTRA DUTY/INGELS	002-2213-6131-4050-46100-4-000			0.27
TITLE IV - EXTRA DUTY/ERVIN	002-2213-6131-4055-46100-4-000			0.49
TITLE II - EXTRA DUTY	002-2213-6131-4055-46500-4-000			2.07
TITLE IV - MEDICARE/RUSKIN	002-2213-6232-1050-46100-4-000			1.14
CTE GRANT - MEDICARE	002-2213-6232-3030-33200-3-000			15.36
TITLE IV - MEDICARE/HM MIDDLE	002-2213-6232-3030-46100-4-000			0.53
TITLE IV - MEDICARE/HM SOUTH	002-2213-6232-3040-46100-4-000			0.52
TITLE IV - MEDICARE/COMPASS	002-2213-6232-4010-46100-4-000			0.37
TITLE IV - MEDICARE/DOBBS	002-2213-6232-4015-46100-4-000			0.36
TITLE IV - MEDICARE/TRUMAN	002-2213-6232-4030-46100-4-000			0.30
TEACHER RETENTION (ESSER III) -	002-2213-6232-4035-42201-4-000			0.41
TITLE IV - MEDICARE/WARFORD	002-2213-6232-4035-46100-4-000			0.41
TITLE IV - MEDICARE/SANTA FE	002-2213-6232-4045-46100-4-000			0.36
TITLE IV - MEDICARE/RUSKIN	002-2213-6232-4050-46100-4-000			0.27
TITLE IV - MEDICARE/ERVIN	002-2213-6232-4055-46100-4-000			0.49
TITLE II - MEDICARE	002-2213-6232-4055-46500-4-000			2.07
PDC - TEACHER SALARY	002-2214-6131-1050-00001-3-000	PDC		5.64
PDC - TEACHER SALARY	002-2214-6131-3030-00001-3-000			0.89
PDC - TEACHER SALARY	002-2214-6131-3040-00001-3-000			1.34
PDC - TEACHER SALARY	002-2214-6131-4010-00001-3-000			0.70
PDC - TEACHER SALARY	002-2214-6131-4015-00001-3-000			0.71
PDC - TEACHER SALARY	002-2214-6131-4030-00001-3-000			0.64
PDC - TEACHER SALARY	002-2214-6131-4035-00001-3-000			0.75
PDC - TEACHER SALARY	002-2214-6131-4045-00001-3-000			0.59
PDC - TEACHER SALARY	002-2214-6131-4050-00001-3-000			0.57
PDC - TEACHER SALARY	002-2214-6131-4055-00001-3-000			1.30
PDC - TEACHER SALARY	002-2214-6131-7500-00001-3-000			0.39
MEDICARE	002-2214-6232-1050-00001-3-000	PDC		5.64
MEDICARE	002-2214-6232-3030-00001-3-000			0.89
MEDICARE	002-2214-6232-3040-00001-3-000			1.34
MEDICARE	002-2214-6232-4010-00001-3-000			0.70
MEDICARE	002-2214-6232-4015-00001-3-000			0.71
MEDICARE	002-2214-6232-4030-00001-3-000			0.64
MEDICARE	002-2214-6232-4035-00001-3-000			0.75
MEDICARE	002-2214-6232-4045-00001-3-000			0.59
MEDICARE	002-2214-6232-4050-00001-3-000			0.57
MEDICARE	002-2214-6232-4055-00001-3-000			1.30
MEDICARE	002-2214-6232-7500-00001-3-000			0.39
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		54.38
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			35.21
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		56.82
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		56.98
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		46.74
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		55.48

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		32.75
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		24.68
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		30.05
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		47.38
MEDICARE CLASS	002-2222-6232-1050-40001-3-000	RUSKIN		54.38
MEDICARE	002-2222-6232-3030-40001-3-000			35.21
MEDICARE CLASS	002-2222-6232-3040-40001-3-000	SH		56.82
MEDICARE CLASS	002-2222-6232-4010-40001-3-000	BURKE		56.98
MEDICARE CLASS	002-2222-6232-4015-40001-3-000	DOBBS		46.74
MEDICARE CLASS	002-2222-6232-4030-40001-3-000	TRUMAN		55.48
MEDICARE CLASS	002-2222-6232-4035-40001-3-000	WARFORD		32.75
MEDICARE CLASS	002-2222-6232-4045-40001-3-000	SANTA FE		24.68
MEDICARE CERT	002-2222-6232-4050-40001-3-000	INGELS		30.05
MEDICARE - ERVIN	002-2222-6232-4055-40001-3-000	ERVIN		47.38
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			48.17
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			2.36
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			34.16
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			47.00
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			0.88
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			3.83
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			54.77
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			0.88
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			3.24
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			54.95
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			45.80
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			38.79
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			45.97
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			46.19
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			39.63
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			42.22
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			21.26
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			22.08
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		51.53
MEDICARE CLASS	002-2329-6232-1000-12210-3-000	SPED		51.53
MEDICARE - RUSKIN	002-2329-6232-1050-12210-3-000			48.17
MEDICARE - CRITTENTON	002-2329-6232-1050-12210-3-013			2.36
MEDICARE - ALT PROGRAM	002-2329-6232-1050-12210-3-025			34.16
MEDICARE - HM 6TH GRADE CENTER	002-2329-6232-3030-12210-3-000			47.00
MEDICARE - CRITTENTON	002-2329-6232-3030-12210-3-013			0.88
MEDICARE - ALT PROGRAM	002-2329-6232-3030-12210-3-025			3.83
MEDICARE - SMITH HALE	002-2329-6232-3040-12210-3-000			54.77
MEDICARE - CRITTENTON	002-2329-6232-3040-12210-3-013			0.88
MEDICARE - ALT PROGRAM	002-2329-6232-3040-12210-3-025			3.24
MEDICARE - COMPASS	002-2329-6232-4010-12210-3-000			54.95
MEDICARE - DOBBS	002-2329-6232-4015-12210-3-000			45.80
MEDICARE - TRUMAN	002-2329-6232-4030-12210-3-000			38.79
MEDICARE - WARFORD	002-2329-6232-4035-12210-3-000			45.97
MEDICARE - SANTA FE	002-2329-6232-4045-12210-3-000			46.19
MEDICARE - INGELS	002-2329-6232-4050-12210-3-000			39.63

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175914	4/10/2026 UNITED MISSOURI BANK		4	58,475.92
MEDICARE - ERVIN	002-2329-6232-4055-12210-3-000			42.22
MEDICARE CLASS	002-2329-6232-7500-12810-3-000			21.26
MEDICARE - ERVIN/ECSE	002-2329-6232-7510-12810-3-000			22.08
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		26.21
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		26.73
MEDICARE CLASS	002-2411-6232-4035-00001-3-000	WARFORD		26.21
MEDICARE - ERVIN	002-2411-6232-4055-40001-3-000	ERVIN		26.73
KAUFFMAN GRANT - EXTRA DUTY	002-2629-6131-1050-00139-1-000			1.12
KAUFFMAN GRANT - MEDICARE	002-2629-6232-1050-00139-1-000			1.12
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		108.75
MEDICARE	002-2664-6232-0000-00001-3-000	IT		108.75
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		275.34
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		336.91
TITLE I - EXTRA DUTY/JOHN SHARP ECC	002-3512-6131-7510-45100-4-000			8.68
MEDICARE CLASS	002-3512-6232-7500-45100-4-000	FEDERAL		275.34
TITLE I - MEDICARE/ERVIN	002-3512-6232-7510-45100-4-000	FEDERAL		345.59
VEN-PAY	Payroll Dated : 04/10/26			19.36
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			9.68
MEDICARE - HM 6TH GRADE CENTER	002-1131-6232-3030-40001-3-000			9.68
VEN-PAY	Payroll Dated : 04/10/26			73.36
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		10.42
MEDICARE	001-1221-6232-4015-44100-4-000	FEDERAL		10.42
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		16.86
FSL - MEDICARE/TRUMAN	001-2142-6232-4030-00001-1-000	FSL		16.86
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		9.40
MEDICARE TAX SMITH HALE	005-2562-6232-3040-00501-4-000	FEDERAL		9.40
175915	4/10/2026 UNITED MISSOURI BANK		4	80,305.90

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Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175915	4/10/2026 UNITED MISSOURI BANK		4	80,305.90
VEN-PAY	Payroll Dated : 04/10/26			75,861.64
LUNCH AIDES - COMPASS	001-1111-6161-4010-00001-1-000	BURKE		39.86
LUNCH AIDES - DOBBS	001-1111-6161-4015-00001-1-000	DOBBS		37.63
LUNCH AIDES - TRUMAN	001-1111-6161-4030-00001-1-000	TRUMAN		27.04
LUNCH AIDES - WARFORD	001-1111-6161-4035-00001-1-000	WARFORD		15.26
LUNCH AIDES - SANTA FE	001-1111-6161-4045-00001-1-000	SANTA FE		38.28
LUNCH AIDES - INGELS	001-1111-6161-4050-00001-1-000	INGELS		35.18
LUNCH AIDES - ERVIN	001-1111-6161-4055-00001-1-000			22.12
SOCIAL SECURITY (FICA) 001	001-1111-6231-4010-00001-1-000	BURKE		39.86
SOCIAL SECURITY (FICA) 001	001-1111-6231-4015-00001-1-000	DOBBS		37.63
SOCIAL SECURITY (FICA) 001	001-1111-6231-4030-00001-1-000	TRUMAN		27.04
SOCIAL SECURITY (FICA) 001	001-1111-6231-4035-00001-1-000	WARFORD		15.26
SOCIAL SECURITY (FICA) 001	001-1111-6231-4045-00001-1-000	SANTA FE		38.28
SOCIAL SECURITY (FICA) 001	001-1111-6231-4050-00001-1-000	INGELS		35.18
SOCIAL SECURITY (FICA) 001	001-1111-6231-4055-00001-1-000			22.12
EXTRA DUTY - 6TH/7TH GRADE	001-1131-6131-3030-00001-1-000			37.26
SOCIAL SECURITY - 6TH/7TH GRADE	001-1131-6231-3030-00001-1-000			37.26
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		281.88
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		100.16
SOCIAL SECURITY (FICA) 001	001-1151-6231-1050-00001-1-000	RUSKIN		382.04
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		114.29
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			272.54
PARAPROFESSIONAL - HM MIDDLE	001-1221-6152-3030-12210-3-000			61.31
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			30.53
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		61.27
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			25.86
PARAPROFESSIONALS - COMPASS	001-1221-6152-4010-12210-3-000	BURKE		61.31
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		92.04
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		60.55
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		148.99
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		63.42
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		74.49
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		137.62
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		233.84
SOCIAL SECURITY (FICA) 001	001-1221-6231-1050-12210-3-000	RUSKIN		114.29
SOCIAL SECURITY - ALTERNATIVE	001-1221-6231-1050-12210-3-025			272.54
SOCIAL SECURITY - HM 6TH GRADE	001-1221-6231-3030-12210-3-000			61.31
SOCIAL SECURITY - ALTERNATIVE	001-1221-6231-3030-12210-3-025			30.53
PART B - SOCIAL SECURITY/SH	001-1221-6231-3030-44100-4-000	FEDERAL		61.27
SOCIAL SECURITY - ALTERNATIVE	001-1221-6231-3040-12210-3-025			25.86
SOCIAL SECURITY (FICA)	001-1221-6231-4010-12210-3-000	BURKE		61.31
SOCIAL SECURITY (FICA)	001-1221-6231-4015-12210-3-000	DOBBS		92.04
SOCIAL SECURITY	001-1221-6231-4015-44100-4-000	FEDERAL		60.55
SOCIAL SECURITY (FICA) 001	001-1221-6231-4035-12210-3-000	WARFORD		148.99
PART B - SOCIAL SECURITY/SANTA FE	001-1221-6231-4045-44100-4-000	FEDERAL		63.42
SOCIAL SECURITY (FICA) 001	001-1221-6231-4050-12210-3-000	INGELS		74.49
SOCIAL SECURITY	001-1221-6231-4050-44100-4-000	FEDERAL		137.62
PART B - SOCIAL SECURITY/ERVIN	001-1221-6231-4055-44100-4-000	FEDERAL		233.84
SCHOOL SMART - TUTOR/INGELS	001-1251-6131-4050-00152-1-000			31.16

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175915	4/10/2026 UNITED MISSOURI BANK		4	80,305.90
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		79.47
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		78.56
SOCIAL SEC-PARA/TITLE I - BURKE	001-1251-6231-4010-40001-4-000	FEDERAL		79.47
TITLE I - SOCIAL SEC/DOBBS	001-1251-6231-4015-40001-4-000	FEDERAL		78.56
SCHOOL SMART - SOCIAL	001-1251-6231-4050-00152-1-000			31.16
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			20.99
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			9.80
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			9.49
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			6.79
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			6.69
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			5.58
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			7.52
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			6.63
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			4.93
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			9.08
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			3.89
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			3.91
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		228.77
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			125.24
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		29.12
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		34.57
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		34.08
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		7.35
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		32.96
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		8.72
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		25.12
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		39.82
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-7500-40001-1-000			14.68
SOCIAL SECURITY	001-1271-6231-1050-40001-1-000	RUSKIN		228.77
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-1050-49710-4-000			20.99
SOCIAL SECURITY	001-1271-6231-3030-40001-1-000			125.24
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-3030-49710-4-000			9.80
SOCIAL SECURITY	001-1271-6231-3040-40001-1-000	ESOL		29.12
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-3040-49710-4-000			9.49
SOCIAL SECURITY (FICA)	001-1271-6231-4010-40001-1-000	BURKE		34.57
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4010-49710-4-000			6.79
SOCIAL SECURITY	001-1271-6231-4015-40001-1-000	DOBBS		34.08
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4015-49710-4-000			6.69
SOCIAL SECURITY -	001-1271-6231-4030-40001-1-000	TRUMAN		7.35
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4030-49710-4-000			5.58
SOCIA SECURITY - WARFORD	001-1271-6231-4035-40001-1-000	WARFORD		32.96
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4035-49710-4-000			7.52
SOCIAL SECURITY	001-1271-6231-4045-40001-1-000	SANTA FE		8.72
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4045-49710-4-000			6.63
SOCIAL SECURITY - INGELS	001-1271-6231-4050-40001-1-000	INGELS		25.12
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4050-49710-4-000			4.93
SOCIAL SECURITY	001-1271-6231-4055-40001-1-000	ESOL		39.82
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4055-49710-4-000			9.08
SOCIAL SECURITY	001-1271-6231-7500-40001-1-000			14.68

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175915	4/10/2026 UNITED MISSOURI BANK		4	80,305.90
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-7500-49710-4-000			3.89
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-7510-49710-4-000			3.91
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		52.18
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		47.30
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		255.57
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		205.48
SOCIAL SECURITY	001-1281-6231-7500-12810-3-000	GRANT		307.75
ECSE - SOCIAL SECURITY/ERVIN	001-1281-6231-7510-12810-3-000	GRANT		252.78
STUDENT INTERN - COFFEE SHOP	001-1391-6131-1050-00001-1-044			110.00
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			178.66
SOCIAL SECURITY	001-1391-6231-1050-00001-1-044			288.66
EXTRA DUTY - LEGO LEAGUE/HM SOUTH	001-1411-6131-3040-00175-1-000			2.11
SOCIAL SECURITY	001-1411-6231-3040-00175-1-000			2.11
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		333.13
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			107.34
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		79.87
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		85.64
ATTEND OFCE/CLERICAL DOBBS	001-2112-6151-4015-00001-1-000	DOBBS		87.57
ATTENDANCE CLERK - TRUMAN	001-2112-6151-4030-00001-1-000	TRUMAN		70.03
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		71.55
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		116.56
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			91.64
SOCIAL SECURITY (FICA) 001	001-2112-6231-1050-00001-1-000	RUSKIN		333.13
SOCIAL SECURITY - HM 6TH GRADE	001-2112-6231-3030-00001-1-000			107.34
SOCIAL SECURITY (FICA) 001	001-2112-6231-3040-00001-1-000	SH		79.87
SOCIAL SECURITY (FICA) 001	001-2112-6231-4010-00001-1-000	BURKE		85.64
SOCIAL SECURITY (FICA) 001	001-2112-6231-4015-00001-1-000	DOBBS		87.57
SOCIAL SECURITY (FICA) 001	001-2112-6231-4030-00001-1-000	TRUMAN		70.03
SOCIAL SECURITY (FICA) 001	001-2112-6231-4035-00001-1-000	WARFORD		71.55
Salaries Board paid Taxes for code 6231	001-2112-6231-4045-00001-1-000	SANTA FE		116.56
SOCIAL SECURITY - ERVIN EARLY	001-2112-6231-4055-00001-1-000			91.64
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		50.76
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			23.69
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			22.95
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			16.41
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			16.18
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			13.50
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			18.18
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			16.04
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			11.91
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			21.96
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			9.40
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			9.45
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-1050-00001-1-000	DIST		50.76
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-3030-00001-1-000			23.69
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-3040-00001-1-000			22.95
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4010-00001-1-000			16.41
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4015-00001-1-000			16.18
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4030-00001-1-000			13.50

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175915	4/10/2026 UNITED MISSOURI BANK		4	80,305.90
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4035-00001-1-000			18.18
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4045-00001-1-000			16.04
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4050-00001-1-000			11.91
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4055-00001-1-000			21.96
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-7500-00001-1-000			9.40
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-7510-00001-1-000			9.45
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		92.32
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			43.08
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			41.73
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			29.84
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			29.42
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			24.56
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			33.06
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			29.17
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			21.67
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			39.94
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			17.10
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			17.17
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-1050-00001-1-000			92.32
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-3030-00001-1-000			43.08
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-3040-00001-1-000			41.73
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4010-00001-1-000			29.84
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4015-00001-1-000			29.42
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4030-00001-1-000			24.56
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4035-00001-1-000			33.06
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4045-00001-1-000			29.17
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4050-00001-1-000			21.67
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4055-00001-1-000			39.94
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-7500-00001-1-000			17.10
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-7510-00001-1-000			17.17
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		288.23
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		11.74
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			170.31
ÑÛŖŠĖ - ĤM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			362.02
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			4.41
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			19.10
ÑÛŖŠĖŠ - MEDICAID	001-2134-6151-3040-41200-4-013			4.41
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			16.14
ĤĖĤĤĤĤ ĤĤDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		56.40
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		226.80
SALARIES-NON CERT NURSES 001	001-2134-6151-4030-00001-1-000	TRUMAN		133.42
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		57.82
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			81.32
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		189.75
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			22.85
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			53.31
SUBSTITUTES - NURSES	001-2134-6153-4010-00001-1-000	DIST		29.76
SUBSTITUTES - NURSES/INGELS	001-2134-6153-4050-00001-1-000	INGELS		115.32
SOCIAL SECURITY (FICA) 001	001-2134-6231-1050-00001-1-000	RUSKIN		288.23

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175915	4/10/2026 UNITED MISSOURI BANK		4	80,305.90
MEDICAID SOCIAL SECURITY - EXTRA	001-2134-6231-1050-41200-4-013	FEDERAL		11.74
MEDICAID/SOC SECURITY - ALTERNATIVE	001-2134-6231-1050-41200-4-025			170.31
SOCIAL SECURITY - HM 6TH GRADE	001-2134-6231-3030-00001-1-000			362.02
MEDICAID - SOCIAL	001-2134-6231-3030-41200-4-013			4.41
MEDICAID/SOC SECURITY - ALTERNATIVE	001-2134-6231-3030-41200-4-025			19.10
MEDICAID SOCIAL SECURITY - EXTRA	001-2134-6231-3040-41200-4-013			4.41
MEDICAID/SOC SECURITY - ALTERNATIVE	001-2134-6231-3040-41200-4-025			16.14
SOCIAL SECURITY (FICA) 001	001-2134-6231-4010-00001-1-000	NURSE		86.16
SOCIAL SECURITY (FICA) 001	001-2134-6231-4015-00001-1-000	DOBBS		226.80
SOCIAL SECURITY (FICA) 001	001-2134-6231-4030-00001-1-000	TRUMAN		133.42
SOCIAL SECURITY (FICA) 001	001-2134-6231-4035-00001-1-000	WARFORD		57.82
SOCIAL SECURITY (FICA) 001	001-2134-6231-4050-00001-1-000	INGELS		115.32
ECSE - SOCIAL SECURITY/FREDA	001-2134-6231-7500-12810-3-000			81.32
Salaries Board paid Taxes for code 6231	001-2134-6231-7500-41200-4-000	FEDERAL		189.75
ECSE - SOCIAL SECURITY/ERVIN	001-2134-6231-7510-12810-3-000			22.85
Salaries Board paid Taxes for code 6231	001-2134-6231-7510-41200-4-000			53.31
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		81.61
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			119.43
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			179.23
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			13.38
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		140.40
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			11.32
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		149.47
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		138.93
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		161.10
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		142.60
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		133.99
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		143.17
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		77.94
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			77.93
FSL - SOCIAL SECURITY/RUSKIN	001-2142-6231-1050-00001-1-000	FSL		81.61
FSL - SOCIAL SECURITY/ALTERNATIVE	001-2142-6231-1050-00001-1-025			119.43
SOCIAL SECURITY - HM 6TH GRADE	001-2142-6231-3030-00001-1-000			179.23
FSL - SOCIAL SECURITY/ALTERNATIVE	001-2142-6231-3030-00001-1-025			13.38
FSL - SOCIAL SECURITY/SH	001-2142-6231-3040-00001-1-000	FSL		140.40
FSL - SOCIAL SECURITY/ALTERNATIVE	001-2142-6231-3040-00001-1-025			11.32
FSL - SOCIAL SECURITY/COMPASS	001-2142-6231-4010-00001-1-000	FSL		149.47
FSL - SOCIAL SECURITY/DOBBS	001-2142-6231-4015-00001-1-000	FSL		138.93
FSL - SOCIAL SECURITY/WARFORD	001-2142-6231-4035-00001-1-000	FSL		161.10
FSL - SOCIAL SECURITY/SANTA FE	001-2142-6231-4045-00001-1-000	FSL		142.60
FSL - SOCIAL SECURITY/INGELS	001-2142-6231-4050-00001-1-000	FSL		133.99
FSL - SOCIAL SECURITY/ERVIN	001-2142-6231-4055-00001-1-000	FSL		143.17
FSL - SOCIAL SECURITY/ECC	001-2142-6231-7500-00001-1-000	FSL		77.94
FSL - SOCIAL SECURITY/ERVIN	001-2142-6231-7510-00001-1-000			77.93
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			48.73
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			186.47
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			215.49
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			15.75
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			15.53

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175915	4/10/2026 UNITED MISSOURI BANK		4	80,305.90
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			12.96
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			17.45
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			186.57
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			186.04
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			21.08
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			9.03
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		9.07
SOCIAL SECURITY - INGELS	001-2152-6231-1050-12210-3-000			48.73
SOCIAL SECURITY - INGELS	001-2152-6231-3030-12210-3-000			186.47
SOCIAL SECURITY - INGELS	001-2152-6231-3040-12210-3-000			215.49
SOCIAL SECURITY - COMPASS	001-2152-6231-4010-12210-3-000			15.75
SOCIAL SECURITY (FICA)	001-2152-6231-4015-12210-3-000			15.53
SOCIAL SECURITY - INGELS	001-2152-6231-4030-12210-3-000			12.96
SOCIAL SECURITY - INGELS	001-2152-6231-4035-12210-3-000			17.45
SOCIAL SECURITY - INGELS	001-2152-6231-4045-12210-3-000			186.57
SOCIAL SECURITY - INGELS	001-2152-6231-4050-12210-3-000			186.04
SOCIAL SECURITY - ERVIN	001-2152-6231-4055-12210-3-000			21.08
ECSE - SOCIAL SECURITY	001-2152-6231-7500-12810-3-000			9.03
ECSE - SOCIAL SECURITY/ERVIN	001-2152-6231-7510-12810-3-000	ECSE		9.07
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		197.76
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			1.44
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			20.67
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			42.01
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.54
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			2.31
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			40.50
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.54
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			1.96
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			29.10
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			28.68
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			75.46
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			70.83
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			62.46
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			66.57
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			122.72
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		103.19
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		106.79
SOCIAL SECURITY - RUSKIN	001-2162-6231-1050-12210-1-000	SPED		197.76
SOCIAL SECURITY - CRITTENTON	001-2162-6231-1050-12210-3-013			1.44
SOCIAL SECURITY - ALTERNATIVE	001-2162-6231-1050-12210-3-025			20.67
SOCIAL SECURITY - HM 6TH GRADE	001-2162-6231-3030-12210-1-000			42.01
SOCIAL SECURITY - CRITTENTON	001-2162-6231-3030-12210-3-013			0.54
SOCIAL SECURITY - ALTERNATIVE	001-2162-6231-3030-12210-3-025			2.31
SOCIAL SECURITY - SMITH HALE	001-2162-6231-3040-12210-1-000			40.50
SOCIAL SECURITY - CRITTENTON	001-2162-6231-3040-12210-3-013			0.54
SOCIAL SECURITY - ALTERNATIVE	001-2162-6231-3040-12210-3-025			1.96
SOCIAL SECURITY - COMPASS	001-2162-6231-4010-12210-1-000			29.10
SOCIAL SECURITY - DOBBS	001-2162-6231-4015-12210-1-000			28.68
SOCIAL SECURITY - TRUMAN	001-2162-6231-4030-12210-1-000			75.46

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175915	4/10/2026 UNITED MISSOURI BANK		4	80,305.90
SOCIAL SECURITY - WARFORD	001-2162-6231-4035-12210-1-000			70.83
SOCIAL SECURITY - SANTA FE	001-2162-6231-4045-12210-1-000			62.46
SOCIAL SECURITY - INGELS	001-2162-6231-4050-12210-1-000			66.57
SOCIAL SECURITY - ERVIN	001-2162-6231-4055-12210-1-000			122.72
ECC - OT/PT SOCIAL SECURITY/FMECC	001-2162-6231-7500-12810-3-000	GRANT		103.19
ECSE - OT/PT SOCIAL SECURITY/ERVIN	001-2162-6231-7510-12810-3-000			106.79
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			77.36
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-3-025			184.18
CHILDREN SERVICES FUND -	001-2191-6151-1050-23701-2-000			220.33
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			36.13
BEHAVIOR INTERVENTIONIST -	001-2191-6151-3030-12210-3-025			20.63
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			109.92
TITLE I - BEHAVIORIAL SPECIALIST	001-2191-6151-3030-40001-4-000			144.09
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			13.86
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-3-025			17.47
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			157.43
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			102.11
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			25.00
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			9.76
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			146.36
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			8.15
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			117.88
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			10.97
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			155.71
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			9.68
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			84.58
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			18.16
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			13.26
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			8.65
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			8.65
SOCIAL SECURITY - RUSKIN	001-2191-6231-1050-12210-1-000			77.36
SOCIAL SECURITY - RUSKIN	001-2191-6231-1050-12210-3-025			184.18
CHILDREN SERVICES FUND - SOCIAL	001-2191-6231-1050-23701-2-000			220.33
SOCIAL SECURITY	001-2191-6231-3030-12210-1-000			36.13
SOCIAL SECURITY - ALTERNATIVE	001-2191-6231-3030-12210-3-025			20.63
CHILDREN SERVICES FUND - SOCIAL	001-2191-6231-3030-23701-2-000			109.92
SOCIAL SECURITY (FICA)	001-2191-6231-3030-40001-4-000			144.09
SOCIAL SECURITY - SMITH HALE	001-2191-6231-3040-12210-1-000			13.86
SOCIAL SECURITY - SMITH HALE	001-2191-6231-3040-12210-3-025			17.47
CHILDREN SERVICES FUND - SOCIAL	001-2191-6231-3040-23701-2-000			157.43
TITLE I - SOCIAL SECURITY	001-2191-6231-3040-40001-4-000			102.11
SOCIAL SECURITY - COMPASS	001-2191-6231-4010-12210-1-000			25.00
SOCIAL SECURITY - DOBBS	001-2191-6231-4015-12210-1-000			9.76
CHILDREN SERVICES FUND - SOCIAL	001-2191-6231-4015-23701-2-000			146.36
SOCIAL SECURITY - TRUMAN	001-2191-6231-4030-12210-1-000			8.15
CHILDREN SERVICES FUND - SOCIAL	001-2191-6231-4030-23701-2-000			117.88
SOCIAL SECURITY - WARFORD	001-2191-6231-4035-12210-1-000			10.97
CHILDREN SERVICES FUND - SOCIAL	001-2191-6231-4035-23701-2-000			155.71
SOCIAL SECURITY - SANTA FE	001-2191-6231-4045-12210-1-000			9.68

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175915	4/10/2026 UNITED MISSOURI BANK		4	80,305.90
CHILDREN SERVICES FUND - SOCIAL	001-2191-6231-4045-23701-2-000			84.58
SOCIAL SECURITY - INGELS	001-2191-6231-4050-12210-1-000			18.16
SOCIAL SECURITY - ERVIN	001-2191-6231-4055-12210-1-000			13.26
SOCIAL SECURITY - COMPASS	001-2191-6231-7500-12810-3-000			8.65
SOCIAL SECURITY - COMPASS	001-2191-6231-7510-12810-3-000			8.65
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		32.29
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			15.07
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			14.60
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			10.44
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			10.29
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			8.59
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			11.57
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			10.20
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			7.58
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			13.97
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			5.98
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			6.01
SOCIAL SECURITY (FICA) 001	001-2211-6231-1050-00001-1-000	DIST		32.29
SOCIAL SECURITY (FICA) 001	001-2211-6231-3030-00001-1-000			15.07
SOCIAL SECURITY (FICA) 001	001-2211-6231-3040-00001-1-000			14.60
SOCIAL SECURITY (FICA) 001	001-2211-6231-4010-00001-1-000			10.44
SOCIAL SECURITY (FICA) 001	001-2211-6231-4015-00001-1-000			10.29
SOCIAL SECURITY (FICA) 001	001-2211-6231-4030-00001-1-000			8.59
SOCIAL SECURITY (FICA) 001	001-2211-6231-4035-00001-1-000			11.57
SOCIAL SECURITY (FICA) 001	001-2211-6231-4045-00001-1-000			10.20
SOCIAL SECURITY (FICA) 001	001-2211-6231-4050-00001-1-000			7.58
SOCIAL SECURITY (FICA) 001	001-2211-6231-4055-00001-1-000			13.97
SOCIAL SECURITY (FICA) 001	001-2211-6231-7500-00001-1-000			5.98
SOCIAL SECURITY (FICA) 001	001-2211-6231-7510-00001-1-000			6.01
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		92.90
MEDIA CLERK	001-2222-6151-3030-00001-1-000			96.24
SOCIAL SECURITY (FICA) 001	001-2222-6231-1050-00001-1-000	HMJH		92.90
SOCIAL SECURITY	001-2222-6231-3030-00001-1-000			96.24
SALARIES-OFFICE/CLERICAL 001	001-2321-6151-1000-00001-1-000	SUPERINTENDE		194.44
SOCIAL SECURITY (FICA) 001	001-2321-6231-1000-00001-1-000	SUPERINTENDE		194.44
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		476.79
SOCIAL SECURITY	001-2323-6231-0000-00001-1-000	HR		476.79
TITLE I - FEDERAL PROGRAMS ANALYST	001-2324-6151-1000-45100-4-048	FEDERAL		103.70
TITLE I SOCIAL SECURITY	001-2324-6231-1000-45100-4-048	FEDERAL		103.70
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		183.87
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		302.90
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		386.85
SOCIAL SECURITY	001-2329-6231-1000-00001-1-000	DIST		183.87
SOCIAL SECURITY (FICA)	001-2329-6231-1000-12210-1-000	SPED		302.90
SOCIAL SECURITY - MEDICAID	001-2329-6231-1000-41200-4-000	FEDERAL		386.85
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		233.35
SOCIAL SECURITY (FICA) 001	001-2331-6231-0000-00001-1-000			233.35
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		430.18
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		160.50

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175915	4/10/2026 UNITED MISSOURI BANK		4	80,305.90
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			135.10
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			260.32
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			8.45
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			15.13
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		147.16
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		25.34
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			12.82
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		126.16
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		130.17
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		170.64
SECRETARY (PRINC) WARFORD	001-2411-6151-4035-00001-1-000	WARFORD		153.29
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		154.44
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		136.69
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			127.90
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		258.63
SOCIAL SECURITY (FICA) 001	001-2411-6231-1050-00001-1-000	RUSKIN		430.18
SOCIAL SECURITY (FICA) 001	001-2411-6231-1050-00001-1-013			160.50
SOCIAL SECURITY - ALTERNATIVE	001-2411-6231-1050-00001-1-025			135.10
SOCIAL SECURITY - HM 6TH GRADE	001-2411-6231-3030-00001-1-000			260.32
SOCIAL SECURITY (FICA) 001	001-2411-6231-3030-00001-1-013			8.45
SOCIAL SECURITY - ALTERNATIVE	001-2411-6231-3030-00001-1-025			15.13
SOCIAL SECURITY (FICA) 001	001-2411-6231-3040-00001-1-000	SH		147.16
SOCIAL SECURITY (FICA) 001	001-2411-6231-3040-00001-1-013			25.34
SOCIAL SECURITY - ALTERNATIVE	001-2411-6231-3040-00001-1-025			12.82
SOCIAL SECURITY (FICA) 001	001-2411-6231-4010-00001-1-000	BAPTISTE		126.16
SOCIAL SECURITY (FICA) 001	001-2411-6231-4015-00001-1-000	DOBBS		130.17
SOCIAL SECURITY (FICA) 001	001-2411-6231-4030-00001-1-000	TRUMAN		170.64
SOCIAL SECURITY (FICA) 001	001-2411-6231-4035-00001-1-000	WARFORD		153.29
SOCIAL SEC. SUB SEC (PRINC) SF	001-2411-6231-4045-00001-1-000	SANTA FE		154.44
SOCIAL SECURITY	001-2411-6231-4050-00001-1-000	INGELS		136.69
SOCIAL SECURITY - ALTERNATIVE	001-2411-6231-4055-00001-1-000			127.90
SOCIAL SECURITY - ERVIN	001-2411-6231-7510-00001-1-000	ERVIN		258.63
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		389.04
SOCIAL SECURITY	001-2521-6231-1000-00001-1-000	BO		389.04
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		182.70
SOCIAL SECURITY	001-2523-6231-1000-00001-1-000	BO		182.70
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		349.82
SOCIAL SECURITY	001-2524-6231-1000-00001-1-000	BO		349.82
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			177.54
SOCIAL SECURITY	001-2527-6231-1000-00001-1-000			177.54
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		289.66
SOCIAL SECURITY	001-2529-6231-1000-00001-1-000	BO		289.66
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		567.93
SOCIAL SECURITY (FICA) 001	001-2541-6231-0604-00001-1-000	BUILD		567.93
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			271.48
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		174.19
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		698.58
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		1,210.12
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			1,756.56

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175915	4/10/2026 UNITED MISSOURI BANK		4	80,305.90
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		379.14
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		402.92
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		458.24
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		366.24
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		272.91
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		392.16
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		1,116.53
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		339.64
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			42.95
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			41.73
SOCIAL SECURITY - RWLC	001-2542-6231-0044-00001-1-000			271.48
Salaries Board paid Taxes for code 6231	001-2542-6231-0604-00001-1-000	DIST		174.19
SOCIAL SECURITY	001-2542-6231-1000-00001-1-000	BAPTISTE		698.58
SOCIAL SECURITY	001-2542-6231-1050-00001-1-000	RUSKIN		1,210.12
SOCIAL SECURITY - HM 6TH GRADE	001-2542-6231-3030-00001-1-000			1,756.56
SOCIAL SECURITY	001-2542-6231-3040-00001-1-000	SH		379.14
SOCIAL SECURITY	001-2542-6231-4015-00001-1-000	DOBBS		402.92
SOCIAL SECURITY	001-2542-6231-4030-00001-1-000	TRUMAN		458.24
SOCIAL SECURITY	001-2542-6231-4035-00001-1-000	WARFORD		366.24
SOCIAL SECURITY	001-2542-6231-4045-00001-1-000	SANTA FE		272.91
SOCIAL SECURITY	001-2542-6231-4050-00001-1-000	INGELS		392.16
SOCIAL SECURITY	001-2542-6231-4055-00001-1-000	ERVIN		1,116.53
SOCIAL SECURITY	001-2542-6231-7500-00001-1-000	ECC		339.64
ECSE - SOCIAL SECURITY/FREDA	001-2542-6231-7500-12810-3-000			42.95
ECSE - SOCIAL SECURITY/JOHN SHARP	001-2542-6231-7510-12810-3-000			41.73
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		1,155.33
SOCIAL SECURITY - MAINTENANCE	001-2544-6231-0604-00001-1-000	B&G		1,155.33
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		731.23
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		66.89
OFF DUTY OFFICERS/PART-TIME	001-2546-6161-0000-00001-1-000	SEC		1,494.04
SOCIAL SECURITY (FICA) 001	001-2546-6231-0000-00001-1-000	SEC		2,225.27
SOCIAL SECURITY	001-2546-6231-3030-00001-1-000	SH		66.89
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		274.25
SOCIAL SECURITY (FICA) 001	001-2633-6231-1000-00001-1-000	PI		274.25
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		711.34
SOCIAL SECURITY (FICA) 001	001-2664-6231-0000-00001-1-000	IT		711.34
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		523.30
PARENT AS TEACHERS - SOCIAL SECURITY	001-3511-6231-7500-32400-3-000	GRANT		523.30
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		256.52
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		427.60
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		502.53
LUNCH AIDES - FREDA MARKLEY	001-3512-6161-7500-00001-1-000			60.91
LUNCH AIDE - ERVIN	001-3512-6161-7510-00001-1-000	ERVIN		66.81
SOCIAL SECURITY	001-3512-6231-7500-00001-1-000	ECC		317.43
SOCIAL SECURITY	001-3512-6231-7500-45100-4-000	FEDERAL		427.60
SOCIAL SECURITY (FICA)	001-3512-6231-7510-00001-1-000			66.81
TITLE I - SOCIAL SECURITY/ERVIN	001-3512-6231-7510-45100-4-000	FEDERAL		502.53
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			42.85
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		0.67

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175915	4/10/2026 UNITED MISSOURI BANK		4	80,305.90
SOCIAL SECURITY (FICA)	002-1131-6231-3030-00001-3-000			42.85
SOCIAL SECURITY (FICA)	002-1131-6231-3040-00001-3-000			0.67
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			223.10
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		209.66
SOCIAL SECURITY (FICA)	002-2152-6231-4030-12210-3-000			223.10
ECSE - SOCIAL SECURITY/ECC	002-2152-6231-7500-12810-3-000	ECSE		209.66
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		2.31
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			0.75
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			1.52
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.71
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.71
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.62
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.72
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.59
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.56
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			1.27
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.39
SOCIAL SECURITY	002-2211-6231-1050-00001-3-000	CURR		2.31
SOCIAL SECURITY	002-2211-6231-3030-00001-3-000			0.75
SOCIAL SECURITY (FICA)	002-2211-6231-3040-00001-3-000			1.52
SOCIAL SECURITY (FICA)	002-2211-6231-4010-00001-3-000			0.71
SOCIAL SECURITY (FICA)	002-2211-6231-4015-00001-3-000			0.71
SOCIAL SECURITY (FICA)	002-2211-6231-4030-00001-3-000			0.62
SOCIAL SECURITY (FICA)	002-2211-6231-4035-00001-3-000			0.72
SOCIAL SECURITY (FICA)	002-2211-6231-4045-00001-3-000			0.59
SOCIAL SECURITY (FICA)	002-2211-6231-4050-00001-3-000			0.56
SOCIAL SECURITY (FICA)	002-2211-6231-4055-00001-3-000			1.27
SOCIAL SECURITY (FICA)	002-2211-6231-7500-00001-3-000			0.39
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		62.00
SOCIAL SECURITY (FICA)	002-2321-6231-1000-00001-3-000	SUPERINTENDE		62.00
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		18.60
SOCIAL SECURITY - SPED/BAPTISTE	002-2329-6231-1000-12210-3-000	SPED		18.60
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		459.20
SOCIAL SECURITY (FICA) 501	005-2561-6231-1000-00501-4-000	FEDERAL		459.20
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		91.23
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		418.85
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		349.43
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			541.07
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		309.62
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		170.58
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		186.32
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		177.13
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		77.87
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		99.30
FS LABORER ERVIN	005-2562-6151-4055-00501-4-000	FEDERAL		178.26
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		118.60
FS LABORER-20HRS RUSKIN	005-2562-6161-1050-00501-4-000	FEDERAL		96.83
SOCIAL SECURITY (FICA) 501	005-2562-6231-0025-00501-4-000	FEDERAL		91.23
SOCIAL SECURITY (FICA) 501	005-2562-6231-1000-00501-4-000	FEDERAL		418.85

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175915	4/10/2026 UNITED MISSOURI BANK		4	80,305.90
SOCIAL SECURITY (FICA) 501	005-2562-6231-1050-00501-4-000	FEDERAL		446.26
SOCIAL SECURITY (FICA) 501	005-2562-6231-3030-00501-4-000			541.07
SOCIAL SECURITY (FICA) 501	005-2562-6231-3040-00501-4-000	FEDERAL		309.62
SOCIAL SECURITY (FICA) 501	005-2562-6231-4010-00501-4-000	FEDERAL		170.58
SOCIAL SECURITY (FICA) 501	005-2562-6231-4015-00501-4-000	FEDERAL		186.32
SOCIAL SECURITY (FICA) 501	005-2562-6231-4030-00501-4-000	FEDERAL		177.13
SOCIAL SECURITY (FICA) 501	005-2562-6231-4035-00501-4-000	FEDERAL		77.87
Salaries Board paid Taxes for code 6231	005-2562-6231-4050-00501-4-000	FEDERAL		99.30
SOCIAL SECURITY (FICA) 501	005-2562-6231-4055-00501-4-000	FEDERAL		178.26
SOCIAL SECURITY - ECC	005-2562-6231-7500-00501-4-000	FEDERAL		118.60
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		140.65
SOCIAL SECURITY (FICA) 501	005-2563-6231-1000-00501-4-000	FEDERAL		140.65
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			1.56
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		2.73
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		82.15
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		59.62
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		91.35
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		5.08
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		75.57
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		89.04
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		84.92
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		95.12
SUPPER PROGRAM - ECC	005-2569-6151-7510-48100-4-100			46.93
SOCIAL SECURITY - SUPPER	005-2569-6231-0025-48100-4-100			1.56
SUPPER PROGRAM - SOCIAL SECURITY	005-2569-6231-1050-48100-4-100	FEDERAL		2.73
SOCIAL SECURITY - SUPPER	005-2569-6231-3030-48100-4-100	FEDERAL		82.15
SOCIAL SECURITY - SUPPER	005-2569-6231-3040-48100-4-100	FEDERAL		59.62
SOCIAL SECURITY - SUPPER	005-2569-6231-4010-48100-4-100	FEDERAL		91.35
SOCIAL SECURITY - SUPPER	005-2569-6231-4015-48100-4-100	FEDERAL		5.08
SOCIAL SECURITY - SUPPER	005-2569-6231-4030-48100-4-100	FEDERAL		75.57
SOCIAL SECURITY - SUPPER	005-2569-6231-4035-48100-4-100	FEDERAL		89.04
SOCIAL SECURITY - SUPPER	005-2569-6231-4050-48100-4-100	FEDERAL		84.92
SOCIAL SECURITY - SUPPER	005-2569-6231-4055-48100-4-100	FEDERAL		95.12
SOCIAL SECURITY - SUPPER	005-2569-6231-7510-48100-4-100			46.93

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175915	4/10/2026 UNITED MISSOURI BANK		4	80,305.90
VEN-PAY	Payroll Dated : 04/10/26			4,130.58
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		145.08
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		112.71
EXTRA DUTY TEACH DOBBS	002-1111-6131-4015-00001-3-000	DOBBS		4.22
EXTRA DUTY - ERVIN ELEMENTARY	002-1111-6131-4055-00001-3-000	KINDER		6.32
SOCIAL SECURITY (FICA)	002-1111-6231-4015-00001-3-000			4.22
SOCIAL SECURITY - DOBBS	002-1111-6231-4015-40001-3-000	DOBBS		145.08
SOCIAL SECURITY (FICA)	002-1111-6231-4035-40001-3-000	WARFORD		112.71
SOCIAL SECURITY (FICA)	002-1111-6231-4055-00001-3-000			6.32
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			229.13
SOCIAL SECURITY (FICA)	002-1131-6231-3030-40001-3-000			229.13
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		121.46
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-4-000			136.84
550 - LITERACY	002-1251-6122-4010-40001-3-000			146.28
TITLE I - 550 - LITRACY INTER/SANTA FE	002-1251-6122-4045-40001-4-000			38.87
550 TEACHER/INGELS	002-1251-6122-4050-40001-3-000			104.83
TITLE I - 550 TEACHER/INGELS	002-1251-6122-4050-40001-4-000	FEDERAL		139.27
550 LITERACY INTERVENTIONIST	002-1251-6122-4055-40001-3-000			119.03
SOCIAL SECURITY	002-1251-6231-4010-40001-3-000			146.28
ESSER III - SOCIAL SECURITY	002-1251-6231-4015-40001-3-000			121.46
ESSER III - SOCIAL SECURITY	002-1251-6231-4015-40001-4-000			136.84
TITLE I - SOCIAL SECURITY/SANTA FE	002-1251-6231-4045-40001-4-000			38.87
SOCIAL SECURITY/INGELS	002-1251-6231-4050-40001-3-000			104.83
TITLE I - SOCIAL SECURITY/INGELS	002-1251-6231-4050-40001-4-000	FEDERAL		139.27
SOCIAL SECURITY (FICA)	002-1251-6231-4055-40001-3-000			119.03
PSYCHOLOGIST - ERVIN	002-2142-6111-4055-12210-3-000			167.59
PSYCHOLOGIST - ECC	002-2142-6111-7500-12210-3-000	ECC		71.22
ECSE - PSYCHOLOGIST/ECC	002-2142-6111-7500-12810-3-000	ECSE		166.18
ECSE PSYCHOLOGIST - ERVIN	002-2142-6111-7510-12810-3-000	ESE		237.40
SOCIAL SECURITY - ERVIN	002-2142-6231-4055-12210-3-000			167.59
SOCIAL SECURITY/FMECC	002-2142-6231-7500-12210-3-000	FMECC		71.22
ECSE - SOCIAL SECURITY/FMECC	002-2142-6231-7500-12810-3-000			166.18
ECSE - SOCIAL SECURITY/ERVIN	002-2142-6231-7510-12810-3-000	ECSE		237.40
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		118.86
SOCIAL SECURITY (FICA)	002-3512-6231-7500-45100-4-000	FEDERAL		118.86
VEN-PAY	Payroll Dated : 04/10/26			313.68
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		44.56
SOCIAL SECURITY	001-1221-6231-4015-44100-4-000	FEDERAL		44.56
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		72.08
FSL - SOCIAL SECURITY/TRUMAN	001-2142-6231-4030-00001-1-000	FSL		72.08
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		40.20
SOCIAL SECURITY (FICA) 501	005-2562-6231-3040-00501-4-000	FEDERAL		40.20
175916	4/10/2026 VSP		4	3,095.75
VEN-PAY	Payroll Dated : 04/10/26			5.47
MED/LIFE/DENTL INSURANCE 001	002-2321-6241-1000-00001-3-000	SUPERINTENDE		5.47

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175916	4/10/2026 VSP		4	3,095.75
VEN-PAY	Payroll Dated : 04/10/26			41.16
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		2.14
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		1.69
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		2.05
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		5.88
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			5.88
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		5.88
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		5.88
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		4.87
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			0.55
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			0.46
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		5.88

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175916	4/10/2026 VSP		4	3,095.75
VEN-PAY	Payroll Dated : 04/10/26			182.18
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			4.56
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			0.50
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			0.44
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		2.75
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		2.75
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		2.75
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		5.50
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		2.75
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		2.75
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		2.75
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			2.75
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			2.28
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			0.26
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			0.21
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		2.75
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		1.38
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			1.37
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			0.66
CHILDREN SERVICES FUND -	001-2191-6151-1050-23701-2-000			5.84
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			0.31
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			0.30
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			0.21
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			0.21
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			2.75
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			0.18
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			0.24
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			2.75
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			0.21
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.15
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			0.28
MEDIA CLERK	001-2222-6151-3030-00001-1-000			5.84
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		2.75
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		2.75
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			2.75
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		2.75
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		2.75
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			2.75
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			2.75
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		13.75
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		5.50
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		2.06
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		2.75
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		2.75
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		8.25
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		5.50
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		2.75
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			0.69
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		5.50

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175916	4/10/2026 VSP		4	3,095.75
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		2.75
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		5.50
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		5.50
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		2.75
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		0.63
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			0.20
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			0.41
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.57
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.58
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.50
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.64
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.55
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.44
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			0.87
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.11
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			2.75
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		2.75
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			2.75
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		2.75
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			8.25
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		2.75
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		5.45
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		2.75
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		2.75
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		0.05
VEN-PAY	Payroll Dated : 04/10/26			47.10
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			3.93
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			1.84
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			1.27
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.92
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			0.73
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			0.73
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		18.84
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		9.42
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		9.42
VEN-PAY	Payroll Dated : 04/10/26			27.50
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		5.50
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			5.50
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		5.50
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		5.50
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		5.50

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175916	4/10/2026 VSP		4	3,095.75
VEN-PAY	Payroll Dated : 04/10/26			187.20
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		2.75
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			1.28
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			1.24
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			0.89
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			0.88
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.73
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			0.98
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			0.87
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.65
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			1.19
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.51
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.51
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		12.48
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			12.48
MEDIA CLERK	001-2222-6151-3030-00001-1-000			12.48
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		12.48
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		12.48
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		12.48
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		12.48
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		12.48
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		12.48
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		12.48
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		12.48
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		12.48
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			24.96

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175916	4/10/2026 VSP		4	3,095.75
VEN-PAY	Payroll Dated : 04/10/26			443.84
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		11.68
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			4.84
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			0.54
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			0.46
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		5.84
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		5.84
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		5.84
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			1.29
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			0.60
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			0.58
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.42
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.41
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.34
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			0.46
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.41
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.30
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			0.56
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.24
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.23
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		5.84
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			5.84
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		0.84
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		0.83
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		0.69
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		0.93
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		0.82
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		0.61
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		1.12
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		1.75
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		1.75
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		11.68
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		5.84
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		11.68
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		1.29
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			0.59
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			0.58
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			0.42
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			0.41
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			0.34
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			0.46
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			0.41
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			0.30
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			0.56
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			0.24
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			0.24
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.30
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			4.40
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.11

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175916	4/10/2026 VSP		4	3,095.75
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			0.50
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.11
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.42
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		2.88
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		2.96
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			1.75
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			4.09
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			5.84
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.04
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			0.58
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.02
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.06
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.02
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.05
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			1.44
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			1.28
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			2.35
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-3-025			4.84
BEHAVIOR INTERVENTIONIST -	001-2191-6151-3030-12210-3-025			0.54
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-3-025			0.46
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		1.29
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			0.59
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			0.58
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			0.42
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			0.41
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			0.34
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			0.46
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			0.41
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			0.30
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			0.56
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.24
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.24
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		2.92
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		5.84
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		5.84
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		4.82
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.26
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		0.76
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		5.84
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		5.84
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		9.93
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		5.84
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		8.76
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		5.84
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			5.84
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		5.84
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			5.84
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		5.84
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		5.84

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175916	4/10/2026 VSP		4	3,095.75
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		11.68
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		23.36
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		4.38
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			1.46
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		5.84
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		5.84
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		4.09
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		11.68
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		11.68
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		0.84
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			0.46
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			0.10
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			0.39
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			0.21
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.05
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		0.38
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			0.21
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.04
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		0.27
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			0.15
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.03
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		0.27
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			0.15
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.03
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		0.22
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			0.12
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.03
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		0.30
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			0.16
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.04
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		0.27
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			0.15
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.03
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		0.20
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			0.11
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.02
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		0.37
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			0.20
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.04
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			5.84
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		5.84
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		5.84
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		11.68
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		17.52
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		5.84
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		5.84
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		5.84
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		5.84
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		5.84

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175916	4/10/2026 VSP		4	3,095.75
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			5.84
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		5.84
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		5.72
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		5.72
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		5.84
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		5.84
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		5.96
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.12
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		5.84
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		5.84
VEN-PAY	Payroll Dated : 04/10/26			119.76
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		19.96
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		19.96
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		19.96
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		19.96
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		19.96
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		19.96
VEN-PAY	Payroll Dated : 04/10/26			116.70
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		11.67
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		11.67
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			11.67
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		23.34
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		11.67
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		11.67
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		11.67
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		11.67
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			11.44
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		0.23
VEN-PAY	Payroll Dated : 04/10/26			100.68
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		5.88
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		5.88
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		5.88
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		5.88
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			5.88
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		5.88
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		11.76
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		5.88
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		5.88
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		11.76
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		5.88
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		12.48
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			5.88
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		5.88

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175916	4/10/2026 VSP		4	3,095.75
VEN-PAY	Payroll Dated : 04/10/26			323.45
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		8.25
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		16.50
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		8.25
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		5.50
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		19.25
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		11.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		5.50
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			26.15
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		19.13
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			2.75
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		38.50
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		0.24
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			2.45
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			3.23
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			0.07
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			0.07
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			0.06
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			0.07
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			0.06
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			0.06
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			0.09
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			2.75
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		5.50
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			7.12
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		1.34
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.01
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			0.14
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			2.75
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			0.80
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.02
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		2.75
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			0.67
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.03
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		2.75
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		2.75
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		2.75
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		5.50
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		0.48
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		0.42
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		8.25
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		0.31
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		2.75
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		2.75
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			5.84
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		2.75
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		2.32
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			0.63
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		0.71

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175916	4/10/2026 VSP		4	3,095.75
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		2.75
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		5.50
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		2.75
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		2.75
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		8.25
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		5.50
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		2.75
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		2.75
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			2.28
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			0.19
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			0.28
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		2.75
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		2.75
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		2.75
SLP - WARFORD	002-2152-6111-4035-12210-3-000			2.75
SLP/ERVIN	002-2152-6111-4055-12210-3-000			2.75
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			2.75
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		2.75
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		5.84
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		2.75
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			2.75
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			2.75
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			2.75
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			2.75
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			2.75
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			1.35
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			1.40
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		2.89
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		2.95
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		2.75
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		2.75
VEN-PAY	Payroll Dated : 04/10/26			56.52
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		9.42
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		9.42
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		9.42
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		9.42
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		9.42
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			9.42
VEN-PAY	Payroll Dated : 04/10/26			22.00
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		5.50
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		5.50
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		11.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175916	4/10/2026 VSP		4	3,095.75
VEN-PAY	Payroll Dated : 04/10/26			287.04
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		12.48
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		24.96
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		12.48
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		37.44
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		12.48
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			24.96
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			12.48
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		12.48
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		8.18
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			4.30
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		12.48
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			24.96
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			6.77
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			3.46
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			2.25
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			12.48
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		12.48
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		12.48
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		12.48
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		24.96

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175916	4/10/2026 VSP		4	3,095.75
VEN-PAY	Payroll Dated : 04/10/26			712.48
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		29.20
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		35.04
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		35.04
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		46.72
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		17.52
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		23.36
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		29.20
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			64.24
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		29.20
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			5.84
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		81.76
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		11.68
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			3.16
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			2.68
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		17.52
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			4.84
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		5.84
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			7.30
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			0.54
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		12.63
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			0.46
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		6.72
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		5.84
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		0.80
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		5.84
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		6.54
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		5.84
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			5.84
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		5.84
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		1.05
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		5.84
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		2.92
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			2.92
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		5.84
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		5.84
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			5.84
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		3.34
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			1.25
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		1.25
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		5.84
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		5.84
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		5.84
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		5.84
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			11.68
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			5.84
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			5.84
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		11.68
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		5.84

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175916	4/10/2026 VSP		4	3,095.75
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		5.84
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			1.48
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			0.76
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			0.49
SLP - COMPASS	002-2152-6111-4010-12210-3-000			6.29
SLP - DOBBS	002-2152-6111-4015-12210-3-000			0.41
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			0.36
SLP - WARFORD	002-2152-6111-4035-12210-3-000			0.53
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			0.47
SLP - INGELS	002-2152-6111-4050-12210-3-000			0.35
SLP/ERVIN	002-2152-6111-4055-12210-3-000			0.54
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		5.84
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		1.36
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			0.70
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			0.45
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			1.27
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			1.15
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			1.01
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			1.49
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			1.31
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			0.97
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			1.51
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.23
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.23
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		5.84
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		5.84
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		5.84
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			0.30
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			4.40
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			5.84
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			0.11
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			0.50
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			0.11
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			0.42
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			5.84
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			5.84
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		17.52
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		11.68
VEN-PAY	Payroll Dated : 04/10/26			119.76
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		19.96
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		39.92
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		19.96
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			19.96
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			19.96

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175916	4/10/2026 VSP		4	3,095.75
VEN-PAY	Payroll Dated : 04/10/26			233.40
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		11.67
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		46.68
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		23.34
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		35.01
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		11.67
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		23.34
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			9.67
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			1.08
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			11.67
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		11.67
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			0.92
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		11.67
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			11.67
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		11.67
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			11.67
VEN-PAY	Payroll Dated : 04/10/26			9.63
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		6.88
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		2.75
VEN-PAY	Payroll Dated : 04/10/26			59.88
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		39.92
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			19.96
175918	4/9/2026 ACCOUNTEMPS		4	3,782.04
65536997	CREDIT MARKUS BEEKS	25-0000-1750		(1,820.00)
SUBSTITUTES - ADM CENTER	001-2329-6314-1000-00000-1-000	HR		(1,820.00)
66082226	TEMP SERVICES	25-0000-1750		1,455.22
SUBSTITUTES - ADM CENTER	001-2329-6314-1000-00000-1-000	HR		1,455.22
66068507	TEMP SERVICES	25-0000-1750		2,322.76
SUBSTITUTES - ADM CENTER	001-2329-6314-1000-00000-1-000	HR		2,322.76
66042769	TEMP SERIVCES	25-0000-1717		1,824.06
SUBSTITUTES - ADM CENTER	001-2329-6314-1000-00000-1-000	HR		1,824.06
175919	4/9/2026 ARBITERPAY		4	833.25
INV79308	ACTIVITY SCHEDULER	25-0000-1604		833.25
ATHLETICS - PURCHASED SERVICES	001-1421-6391-1050-00008-1-000	RUSKIN		833.25
175920	4/9/2026 BELTON SCHOOL DISTRICT #124		4	204.00

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175920	4/9/2026	BELTON SCHOOL DISTRICT #124	4	204.00
815063	ENTRY FEE	25-1050-0366		204.00
RUSKIN - DEBATE	006-1411-6411-1050-00070-1-000		105-070	204.00
175921	4/9/2026	BLUE SPRINGS SCHOOL OF ECONOMICS	4	474.75
OPP-01759	STUDENT FEES-KC SOE	25-3030-0142		173.25
OTHER SUPPLIES/MATERIAL - 6TH/7TH	001-1131-6491-3030-00000-1-000			173.25
OPP-01760	STUDENT FEES-KC SOE	25-3030-0142		195.75
OTHER SUPPLIES/MATERIAL - 6TH/7TH	001-1131-6491-3030-00000-1-000			195.75
OPP-01763	STUDENT FEES-KC SOE	25-3030-0142		105.75
OTHER SUPPLIES/MATERIAL - 6TH/7TH	001-1131-6491-3030-00000-1-000			105.75
175922	4/9/2026	BSN SPORTS	4	884.99
933643854	LONG SLEEVE HOODED TOP	25-1050-0338		884.99
RUSKIN - BOYS BASKETBALL	006-1411-6411-1050-00054-1-000	ACT	105-054	884.99
175923	4/9/2026	CHILDREN'S PLUS, INC.	4	544.87
278054	BOOKS	25-3030-0118		544.87
LIBRARY BOOKS-HMMS	001-2222-6441-3030-40001-1-000			544.87
175924	4/9/2026	CITY OF BELTON	4	1,410.00
2387990	Prom Venue	25-1050-0357		1,410.00
RUSKIN - PROM	006-1411-6411-1050-00038-1-000	ACT	105-038	1,410.00
175925	4/9/2026	COMPASS ROOFING LLC	4	3,835.20
SD803	REPAIR METAL PANELS	25-0604-0569		3,835.20
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		3,835.20
175926	4/9/2026	CONSTRUCTIVE PLAYTHINGS	4	46.94
5211689400	WEATHER STONES	25-7500-0120		46.94
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		46.94
175927	4/9/2026	CSI COMMERCIAL SERVICES INC	4	12,440.00
INV-306500	RU WIF REPAIR	25-0501-0160		12,440.00
EQUIPMENT REPAIRS RUSKIN	005-2562-6332-1050-00501-4-000	FEDERAL		12,440.00
175928	4/9/2026	EDVOTEK, INC	4	75.99

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175928	4/9/2026	EDVOTEK, INC	4	75.99
292857	ULTRA MICROPIPET TIPS BULK	25-1050-0318		75.99
CARL PERKINS - HEALTH SERVICES	001-1341-6491-1050-42701-4-000	FEDERAL		75.99
175929	4/9/2026	ENERGY TECH SOLUTIONS	4	89,628.48
12564	HVAC REPAIR	25-0604-0583		10,617.45
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		10,617.45
12560	HVAC REPAIR	25-0604-0583		265.76
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		265.76
12562	HVAC REPAIR	25-0604-0583		3,182.57
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		3,182.57
12561	HVAC REPAIR	25-0604-0583		265.76
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		265.76
12563	HVAC REPAIR	25-0604-0583		234.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		234.00
12567	HVAC REPAIR	25-0604-0583		234.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		234.00
12698	HVAC REPAIR	25-0604-0583		2,262.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		2,262.00
12566	HVAC REPAIR	25-0604-0583		234.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		234.00
12697	HVAC REPAIR	25-0604-0583		6,859.83
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		6,859.83
12565	HVAC REPAIR	25-0604-0583		1,797.04
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		1,797.04
12701	HVAC REPAIR	25-0604-0583		468.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		468.00
12699	HVAC REPAIR	25-0604-0583		10,773.03
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		10,773.03
12703	HVAC REPAIR	25-0604-0583		2,116.51
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		2,116.51
12700	HVAC REPAIR	25-0604-0583		8,148.37
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		8,148.37

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175929	4/9/2026	ENERGY TECH SOLUTIONS	4	89,628.48
12702	HVAC REPAIR	25-0604-0583		2,107.12
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		2,107.12
12705	HVAC REPAIR	25-0604-0583		234.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		234.00
12707	HVAC REPAIR	25-0604-0583		234.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		234.00
12706	HVAC REPAIR	25-0604-0583		234.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		234.00
12704	HVAC REPAIR	25-0604-0583		336.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		336.00
12708	HVAC REPAIR	25-0604-0583		438.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		438.00
12709	HVAC REPAIR	25-0604-0583		6,716.25
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		6,716.25
12711	HVAC REPAIR	25-0604-0583		2,200.04
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		2,200.04
12712	HVAC REPAIR	25-0604-0583		1,255.60
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		1,255.60
12710	HVAC REPAIR	25-0604-0583		2,190.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		2,190.00
12714	HVAC REPAIR	25-0604-0583		6,990.55
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		6,990.55
12713	HVAC REPAIR	25-0604-0583		876.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		876.00
12716	HVAC REPAIR	25-0604-0583		1,033.01
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		1,033.01
12718	HVAC REPAIR	25-0604-0583		1,717.31
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		1,717.31
12719	HVAC REPAIR	25-0604-0583		1,357.24
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		1,357.24
12720	HVAC REPAIR	25-0604-0583		2,168.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		2,168.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175929	4/9/2026	ENERGY TECH SOLUTIONS	4	89,628.48
12721	HVAC REPAIR	25-0604-0583		1,223.13
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		1,223.13
12722	HVAC REPAIR	25-0604-0583		2,119.65
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		2,119.65
12535	HVAC REPAIR	25-0604-0583		2,289.69
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		2,289.69
12555	HVAC REPAIR	25-0604-0583		774.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		774.00
12557	HVAC REPAIR	25-0604-0583		234.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		234.00
12556	HVAC REPAIR	25-0604-0583		4,068.57
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		4,068.57
12558	HVAC REPAIR	25-0604-0583		366.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		366.00
12559	HVAC REPAIR	25-0604-0583		1,008.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		1,008.00
175932	4/9/2026	FOLLETT CONTENT SOLUTIONS, LLC	4	2,881.94
713054A	BOOKS	25-1050-0292		819.27
LIBRARY BOOKS - RUSKIN	001-2222-6441-1050-40001-1-000	MEDIA		819.27
729411	BOOKS	25-4035-0048		1,427.05
LIBRARY BOOKS - WARFORD	001-2222-6441-4035-40001-1-000	MEDIA		1,427.05
716609A	BOOKS	25-3040-0106		635.62
LIBRARY BOOKS - HMMS- SOUTH	001-2222-6441-3040-40001-1-000	MEDIA		635.62
175933	4/9/2026	FRONTLINE EDUCATION	4	15,498.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175933	4/9/2026	FRONTLINE EDUCATION	4	15,498.78
INVUS236914	EMPLOYEE EVALUATION/PROFESSIONAL LEARNING	25-0000-1706		15,498.78
TITLE II CONSULTANT SERVICES	001-2213-6312-1050-46500-4-000	FEDERAL		3,611.22
TITLE II CONSULTANT SERVICES	001-2213-6312-3030-46500-4-000			1,845.90
TITLE II CONSULTANT SERVICES	001-2213-6312-3040-46500-4-000			1,201.16
TITLE II CONSULTANT SERVICES	001-2213-6312-4010-46500-4-000			1,108.16
TITLE II CONSULTANT SERVICES	001-2213-6312-4015-46500-4-000			1,007.42
TITLE II CONSULTANT SERVICES	001-2213-6312-4030-46500-4-000			881.88
TITLE II CONSULTANT SERVICES	001-2213-6312-4035-46500-4-000			1,298.80
TITLE II CONSULTANT SERVICES	001-2213-6312-4045-46500-4-000			1,151.56
TITLE II CONSULTANT SERVICES	001-2213-6312-4050-46500-4-000			844.68
TITLE II CONSULTANT SERVICES	001-2213-6312-4055-46500-4-000			1,323.60
TITLE II CONSULTANT SERVICES	001-2213-6312-7500-46500-4-000			616.85
TITLE II CONSULTANT SERVICES	001-2213-6312-7510-46500-4-000			607.55
175934	4/9/2026	HOME DEPOT	4	1,881.60
9247095952	SUPPLIES	25-0604-0573		1,881.60
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		1,881.60
175935	4/9/2026	HOME DEPOT	4	3,032.76
9247187253	SUPPLIES	25-0604-0579		3,071.70
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		3,071.70
9247246255	Vacum Bg Prtm Spr Coch PRO			(38.94)
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		(38.94)
175936	4/9/2026	HYVEE INC.	4	26.65
580195360080	SUPPLIES	25-0025-0158		3.89
CAFE - OTHER SUPPLIES/MATERIALS	001-1411-6491-1050-00144-1-044			3.89
580196787073	SUPPLIES	25-0025-0162		22.76
CAFE - OTHER SUPPLIES/MATERIALS	001-1411-6491-1050-00144-1-044			22.76
175937	4/9/2026	J.W. PEPPER & SON INC.	4	22.99
368485933	MUSIC SUPPLIES	25-1050-0234		22.99
RUSKIN ORCHESTRA	006-0000-5179-1050-00085-1-000		105-085	22.99
175938	4/9/2026	KANSAS CITY CAPIES	4	400.00
1216	25-26 KC CAPIES	25-1050-0347		400.00
RUSKIN - DEBATE	006-1411-6411-1050-00070-1-000		105-070	400.00
175939	4/9/2026	KELLER FIRE & SAFETY INC	4	1,509.84

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175939	4/9/2026	KELLER FIRE & SAFETY INC	4	1,509.84
388917	FIRE SYSTEM MAINTENANCE	25-0501-0161		374.96
OTHER EXPENSE 501_DOBBS	005-2562-6391-4015-00501-4-000	FEDERAL		69.14
OTHER EXPENSE 501_WARFORD	005-2562-6391-4035-00501-4-000	FEDERAL		99.72
OTHER EXPENSE 501_INGELS	005-2562-6391-4050-00501-4-000	FEDERAL		106.38
OTHER EXPENSE 501_ERVIN	005-2562-6391-4055-00501-4-000	FEDERAL		99.72
388924	FIRE SYSTEM MAINTENANCE	25-0501-0161		374.96
OTHER EXPENSE 501_DOBBS	005-2562-6391-4015-00501-4-000	FEDERAL		69.14
OTHER EXPENSE 501_WARFORD	005-2562-6391-4035-00501-4-000	FEDERAL		99.73
OTHER EXPENSE 501_INGELS	005-2562-6391-4050-00501-4-000	FEDERAL		106.36
OTHER EXPENSE 501_ERVIN	005-2562-6391-4055-00501-4-000	FEDERAL		99.73
388943	FIRE SYSTEM MAINTENANCE	25-0501-0161		359.96
OTHER EXPENSE 501_DOBBS	005-2562-6391-4015-00501-4-000	FEDERAL		66.37
OTHER EXPENSE 501_WARFORD	005-2562-6391-4035-00501-4-000	FEDERAL		95.73
OTHER EXPENSE 501_INGELS	005-2562-6391-4050-00501-4-000	FEDERAL		102.13
OTHER EXPENSE 501_ERVIN	005-2562-6391-4055-00501-4-000	FEDERAL		95.73
389763	FIRE SYSTEM MAINTENANCE	25-0501-0161		399.96
OTHER EXPENSE 501_DOBBS	005-2562-6391-4015-00501-4-000	FEDERAL		155.31
OTHER EXPENSE 501_WARFORD	005-2562-6391-4035-00501-4-000	FEDERAL		79.78
OTHER EXPENSE 501_INGELS	005-2562-6391-4050-00501-4-000	FEDERAL		85.09
OTHER EXPENSE 501_ERVIN	005-2562-6391-4055-00501-4-000	FEDERAL		79.78
175940	4/9/2026	LC3 ENTERTAINMENT COMPANY, LLC	4	500.00
1940	PROM DJ	25-1050-0355		500.00
RUSKIN - PROM	006-1411-6411-1050-00038-1-000	ACT	105-038	500.00
175941	4/9/2026	LEXINGTON PLUMBING & HEATING	4	775.00
190663	CLEARED RESTROOM SINK DRAIN	25-0604-0570		235.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		235.00
190890	CLEARED GREASE TRAP	25-0604-0577		540.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		540.00
175942	4/9/2026	McALISTER'S DELI	4	278.37
3223958	NOV. CATERING ORDER	25-0000-1685		278.37
OTHER SUPPLIES/MATERIAL - BOE	001-2311-6491-1000-00000-1-000	BOARD		278.37
175943	4/9/2026	METROPOLITAN COMMUNITY COLLEGE - KC	4	5,034.76

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
175943	4/9/2026	METROPOLITAN COMMUNITY COLLEGE - KC	4	5,034.76
1400614		DIGITAL TEXTBOOKS	25-0000-1666	5,034.76
TEXTBOOKS		001-2212-6431-1050-00100-1-061	CURR	5,034.76
175944	4/9/2026	NATIONAL SCHOOL PUBLIC RELATIONS	4	315.00
44186		GOEHRING MEMBERSHIP FEES	25-0000-1756	315.00
PROF SERV PARTNERSHIPS/PIE		001-2322-6319-8110-00006-1-000	PI	315.00
175945	4/9/2026	NCH CORPORATION	4	895.00
9541404		BIOAMP PROGRAM	25-0501-0162	340.00
OTHER EXPENSE 501_RUSKIN		005-2562-6391-1050-00501-4-000	FEDERAL	127.26
OTHER EXPENSE 501_INGELS		005-2562-6391-4050-00501-4-000	FEDERAL	129.16
OTHER EXPENSE 501_ERVIN		005-2562-6391-4055-00501-4-000	FEDERAL	83.58
9545034		ECOSTORM PROGRAM	25-0501-0162	220.00
OTHER EXPENSE 501_RUSKIN		005-2562-6391-1050-00501-4-000	FEDERAL	82.34
OTHER EXPENSE 501_INGELS		005-2562-6391-4050-00501-4-000	FEDERAL	83.58
OTHER EXPENSE 501_ERVIN		005-2562-6391-4055-00501-4-000	FEDERAL	54.08
9550878		BIOAMP PROGRAM	25-0501-0162	335.00
OTHER EXPENSE 501_RUSKIN		005-2562-6391-1050-00501-4-000	FEDERAL	125.40
OTHER EXPENSE 501_INGELS		005-2562-6391-4050-00501-4-000	FEDERAL	127.26
OTHER EXPENSE 501_ERVIN		005-2562-6391-4055-00501-4-000	FEDERAL	82.34
175946	4/9/2026	NORTH KANSAS CITY SCHOOLS	4	500.00
100582		OFFICIALS PAY 3/24/26 FLAG FOOTBALL	25-0000-1708	150.00
OFFICIALS - RUSKIN		001-1421-6319-1050-00008-1-000	ATHLETICS	150.00
100582A		ENTRY FEE FOR 5TH ANNUAL JOE C	25-0000-1731	350.00
ATHLETICS - PURCHASED SERVICES		001-1421-6391-1050-00008-1-000	RUSKIN	350.00
175947	4/9/2026	NORTH KANSAS CITY SCHOOLS	4	172.00
1050-0335		STALEY DEBATE TOURNAMENT	25-1050-0335	172.00
RUSKIN - DEBATE		006-1411-6411-1050-00070-1-000		172.00
175948	4/9/2026	PERMA BOUND	4	443.11
2037329-01		BOOKS	25-7500-0101	443.11
LIBRARY BOOKS - FRED A		001-2222-6441-7500-00000-1-000	MEDIA	443.11
175949	4/9/2026	PINNACLE SOLUTIONS INC.	4	1,553.97

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175949	4/9/2026	PINNACLE SOLUTIONS INC.	4	1,553.97
213129	PEST CONTROL	25-0604-0571		58.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		58.00
213122	PEST CONTROL	25-0604-0571		76.99
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		76.99
213127	PEST CONTROL	25-0604-0571		162.50
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		162.50
213128	PEST CONTROL	25-0604-0571		76.99
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		76.99
213161	PEST CONTROL	25-0604-0571		58.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		58.00
213262	PEST CONTROL	25-0604-0572		107.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		107.00
213238	PEST CONTROL	25-0604-0572		310.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		310.00
213236	PEST CONTROL	25-0604-0572		162.50
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		162.50
213448	PEST CONTROL	25-0604-0576		80.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		80.00
213418	PEST CONTROL	25-0604-0576		76.99
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		76.99
213602	VARMINT REMOVAL	25-0604-0581		385.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		385.00
175950	4/9/2026	PITSCO INC	4	2,207.30
26-000005803	INFLATABLE DRONE ARENA	25-0000-1396		2,207.30
TECHNOLOGY SUPPLIES - KC STEM	001-1111-6412-4010-00200-1-000			321.03
TECHNOLOGY SUPPLIES- KC STEM	001-1111-6412-4015-00200-1-000			292.01
TECHNOLOGY SUPPLIES - KC STEM	001-1111-6412-4030-00200-1-000			255.74
TECHNOLOGY SUPPLIES - KC STEM	001-1111-6412-4035-00200-1-000			376.35
TECHNOLOGY SUPPLIES - KC STEM	001-1111-6412-4045-00200-1-000			333.73
TECHNOLOGY SUPPLIES - KC STEM	001-1111-6412-4050-00200-1-000			244.85
TECHNOLOGY SUPPLIES - KC STEM	001-1111-6412-4055-00200-1-000			383.59
175951	4/9/2026	PRINT TEKK PRINTING & MAILING	4	159.00

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175951	4/9/2026	PRINT TEKK PRINTING & MAILING	4	159.00
15175	BOARD MANUAL	25-0000-1684		159.00
OTHER SUPPLIES/MATERIAL - BOE	001-2311-6491-1000-00000-1-000	BOARD		159.00
175952	4/9/2026	RAYMORE PECULIAR R-II	4	200.00
0000-1733	TRACK MEET	25-0000-1733		200.00
ATHLETICS - PURCHASED SERVICES	001-1421-6391-1050-00008-1-000	RUSKIN		200.00
175953	4/9/2026	REEVES-WIEDEMAN COMPANY	4	92.00
6733687	ZURN HANDLE REPAIR KIT	25-0604-0568		92.00
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		92.00
175954	4/9/2026	ROCKHURST HIGH SCHOOL	4	335.00
867743	ENTRY FEES	25-1050-0337		335.00
RUSKIN - DEBATE	006-1411-6411-1050-00070-1-000		105-070	335.00
175955	4/9/2026	SAM'S CLUB	4	438.05
1050-0376	SUPPLIES	25-1050-0376		438.05
RUSKIN - CONCESSIONS	006-1411-6411-1050-00002-1-000	ACT	105-002	438.05
175956	4/9/2026	SCHOOL HEALTH CORPORATION	4	8,485.00
CINV000377133	VISION SCREENER	25-0000-1674		8,485.00
LEGACY GRANT - OTHER	001-2132-6491-1050-00138-1-000	GRANT		1,977.00
LEGACY GRANT - OTHER	001-2132-6491-3030-00138-1-000			1,010.56
LEGACY GRANT - OTHER	001-2132-6491-3040-00138-1-000			657.58
LEGACY GRANT - OTHER	001-2132-6491-4010-00138-1-000			606.68
LEGACY GRANT - OTHER	001-2132-6491-4015-00138-1-000			551.53
LEGACY GRANT - OTHER	001-2132-6491-4030-00138-1-000			482.80
LEGACY GRANT - OTHER	001-2132-6491-4035-00138-1-000			711.05
LEGACY GRANT - OTHER	001-2132-6491-4045-00138-1-000			630.43
LEGACY GRANT - OTHER	001-2132-6491-4050-00138-1-000			462.43
LEGACY GRANT - OTHER	001-2132-6491-4055-00138-1-000			724.62
LEGACY GRANT - OTHER	001-2132-6491-7500-00138-1-000			337.70
LEGACY GRANT - OTHER	001-2132-6491-7510-00138-1-000			332.62
175957	4/9/2026	SCHOOL SPECIALTY LLC	4	80.80
208136903397	DISSECTION PIN LABEL HOLDER	25-1050-0272		80.80
CARL PERKINS - HEALTH SERVICES	001-1341-6491-1050-42701-4-000	FEDERAL		80.80
175958	4/9/2026	SHERWIN WILLIAMS PAINT CO.	4	1,029.87

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Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175958	4/9/2026	SHERWIN WILLIAMS PAINT CO.	4	1,029.87
81833120470326	PAINT SUPPLIES	25-0604-0575		792.56
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		792.56
83482120470326	PAINT	25-0604-0580		70.76
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		70.76
84241120470326	PAINT	25-0604-0582		166.55
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		166.55
175959	4/9/2026	SHRED IT	4	1,503.95
8013879621	DISTRICT SHREDDING	25-0000-1757		1,503.95
PURCHASED SERVICES - COMPASS	001-1111-6391-4010-00000-1-010	BURKE		65.57
PURCHASED SERVICES - DOBBS	001-1111-6391-4015-00000-1-015	DOBBS		61.64
PURCHASED SERVICES - WARFORD	001-1111-6391-4035-40001-1-035	WARFORD		77.99
PURCHASED SERVICES -	001-1111-6391-4055-40001-1-055	ERVIN		74.58
PURCHASED SERVICES - ALT PROGRAM	001-1193-6391-1050-00000-1-025			47.98
PURCHASED SERVICES - ALT PROGRAM	001-1193-6391-3030-00000-1-025			4.92
PURCHASED SERVICES - ALT PROGRAM	001-1193-6391-3040-00000-1-025			5.02
PURCHASED SERVICES - CRITTENTON	001-1254-6391-1050-00000-1-013	CRITTENTON		41.29
PURCHASED SERVICES - CRITTENTON	001-1254-6391-3030-00000-1-013			20.64
PURCHASED SERVICES - CRITTENTON	001-1254-6391-3040-00000-1-013	CRITTENTON		20.64
PURCHASED SERVICES - SANTA FE	001-2411-6391-4045-00000-1-045			77.63
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		318.79
PURCHASED SERVICES - RUSKIN	001-2542-6391-1050-00000-1-050	RUSKIN		77.90
PURCHASED SERVICES - HMMS	001-2542-6391-3030-00000-1-030			164.48
PURCHASED SERVICES - SMITH HALE	001-2542-6391-3040-00000-1-040	SH		75.16
PURCHASED SERVICES - INGELS	001-2542-6391-4050-00000-1-033	INGELS		72.03
ECC - PURCHASED SERVICES	001-2542-6391-7500-00000-1-000	ECC		73.31
PURCHASE SERVICES - ADMIN	001-2542-6391-8110-00000-1-000	ADMIN		224.38
175960	4/9/2026	SOUTHTOWN GLASS COMPANY	4	854.96
37038	BRONZE THERMO GLASS	25-0604-0294		527.26
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		527.26
37449	0030 FLOAT LABOR	25-0604-0574		327.70
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		327.70
175961	4/9/2026	SUMNER GROUP INC.	4	8,498.52
4577151	DISTRICT COPIERS	25-0000-1753		8,498.52
COPIERS -- ADMIN CENTER	001-2329-6334-1000-00000-1-000	COPIERS		8,498.52
175962	4/9/2026	SYSCO KANSAS CITY, INC	4	1,600.58

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175962	4/9/2026	SYSCO KANSAS CITY, INC	4	1,600.58
757746618	CREDIT	25-0025-0157		(25.00)
CAFE - OTHER SUPPLIES/MATERIALS	001-1411-6491-1050-00144-1-044			(25.00)
757735680	SUPPLIES FOR THE MILL	25-0025-0154		1,562.13
CAFE - OTHER SUPPLIES/MATERIALS	001-1411-6491-1050-00144-1-044			1,562.13
757750829	SUPPLIES FOR THE MILL	25-0025-0159		63.45
CAFE - OTHER SUPPLIES/MATERIALS	001-1411-6491-1050-00144-1-044			63.45
175963	4/9/2026	TEACHER CREATED MATERIALS, INC	4	481.60
INV138597	MATH SUPPLIES	25-4015-0049		481.60
TITLE I - TEACHING SUP/DOBBS	001-1251-6411-4015-40001-4-000	FEDERAL		481.60
175964	4/9/2026	VENTRIS LEARNING, LLC	4	301.00
20263061	UFLI FOUNDATIONS TEACHER MANUAL	25-4010-0066		301.00
OTHER SUPPLIES/MATERIAL - COMPASS	001-1111-6491-4010-00000-1-010	BURKE		301.00
175965	4/14/2026	HOME DEPOT	4	1,823.69
2534983	SUPPLIES	25-1050-0291		303.84
RUSKIN THESPIAN CLUB	006-1411-6411-1050-00072-1-000	ACT	105-072	303.84
8024693	SUPPLIES	25-0025-0139		510.80
RWLC/TEACHING SUPPLIES	001-1151-6411-1050-00000-1-044			510.80
2052733	SUPPLIES	25-0604-0578		11.27
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		11.27
7060537	SUPPLIES	25-0604-0578		87.65
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		87.65
7511969	SUPPLIES	25-0604-0578		86.91
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		86.91
7534488	SUPPLIES	25-0604-0578		53.38
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		53.38
6512027	SUPPLIES	25-0604-0578		20.46
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		20.46
6526745	SUPPLIES	25-0604-0578		134.88
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		134.88

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175965	4/14/2026 HOME DEPOT		4	1,823.69
6534595	SUPPLIES	25-0604-0578		15.32
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		15.32
5012876	SUPPLIES	25-0604-0578		38.54
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		38.54
5534661	SUPPLIES	25-0604-0578		8.94
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		8.94
2534951	SUPPLIES	25-0604-0578		13.96
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		13.96
1013081	SUPPLIES	25-0604-0578		43.60
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		43.60
535128	SUPPLIES	25-0604-0578		30.97
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		30.97
2546915	SUPPLIES	25-0604-0578		30.28
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		30.28
1520129	SUPPLIES	25-0604-0578		22.97
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		22.97
8530917	SUPPLIES	25-0604-0578		44.96
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		44.96
7354011	SUPPLIES	25-0604-0578		70.80
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		70.80
7520677	SUPPLIES	25-0604-0578		128.00
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		128.00
7547597	SUPPLIES	25-0604-0578		9.98
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		9.98
6014135	SUPPLIES	25-0604-0578		35.44
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		35.44
5060772	SUPPLIES	25-0604-0578		120.74
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		120.74
175967	4/17/2026 A TO Z THEATRICAL		4	400.00
2601162	TABLE REPLACEMENT	25-1050-0345		400.00
RUSKIN THESPIAN CLUB	006-1411-6411-1050-00072-1-000	ACT	105-072	400.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175968	4/17/2026 ACCOUNTEMPS		4	2,238.80
66104412	TEMP SERVICES	25-0000-1800		2,238.80
SUBSTITUTES - ADM CENTER	001-2329-6314-1000-00000-1-000	HR		2,238.80
175969	4/17/2026 ACT, INC.		4	1,674.00
36019	DISTRICT TESTING	25-0000-1581		1,674.00
TESTING MATERIALS - RUSKIN	001-1151-6411-1050-00000-1-061	CURR		1,674.00
175970	4/17/2026 AMERICAN TRAILER & STORAGE, INC		4	312.13
276322	STORAGE	25-0604-0595		141.88
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		141.88
276247	STORAGE	25-0604-0595		170.25
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		170.25
175971	4/17/2026 ASCD SERVICE CENTER		4	299.00
001898899	PRINT PRO MEMBERSHIP	25-1050-0349		299.00
DUES & MEMBERSHIPS - RUSKIN	001-1151-6371-1050-00000-1-050	RUSKIN		299.00
175972	4/17/2026 AWARDS UNLIMITED, INC		4	169.35
330571	GRADUATION STOLES	25-1050-0339		169.35
RUSKIN- HOSA	006-1411-6411-1050-00047-1-000	ACTIVITY	105-047	169.35
175973	4/17/2026 BATCHELOR CONSULTING & DESIGN		4	1,300.00
01	CONTRACTED WORK FOR	25-0000-1755		1,300.00
DISTRICT WEBSITE	001-2322-6319-8110-00000-1-000	PI		1,300.00
175974	4/17/2026 BORDER STATES		4	430.31
932222134	LHS1-PS240-8FCCT-HDIM	25-0604-0586		343.76
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		343.76
932248595	LITHONIA	25-0604-0598		86.55
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		86.55
175975	4/17/2026 C E WATER MANAGEMENT INC		4	750.00
C72471	WATER TREATMENT	25-0604-0592		275.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		275.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175975	4/17/2026 C E WATER MANAGEMENT INC		4	750.00
C72360	WATER TREATMENT	25-0604-0592		475.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		475.00
175976	4/17/2026 COMPASS ROOFING LLC		4	935.45
SD811	ROOF REPAIRS	25-0604-0599		935.45
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		935.45
175977	4/17/2026 CONSTRUCTIVE PLAYTHINGS		4	397.05
5211689800	SUPPLIES	25-7500-0123		362.11
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		362.11
5211689600	SUPPLIES	25-7500-0121		34.94
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		34.94
175978	4/17/2026 CSI COMMERCIAL SERVICES INC		4	338.75
INV-306774	LABOR - ICE MACHINE	25-1050-0396		338.75
ATHLETIC GAME RECEIPTS - RUSKIN	006-1411-6411-1050-00004-1-000	ACT	105-004	338.75
175979	4/17/2026 Daniel Peycke		4	120.00
1050-0374	PIANO ACCOMPANIST	25-1050-0374		120.00
RU CHORAL MUSIC	006-1411-6411-1050-00086-1-000	ACT	105-086	120.00
175980	4/17/2026 DANIEL ROBERT VAN-ORDEN		4	397.20
31	TUTORING	25-0000-1742		397.20
TITLE I - NON-PUBLIC/CONSULTANTS	001-3711-6312-1050-45100-4-000	FEDERAL		100.45
TITLE I - NON-PUBLIC/CONSULTANTS	001-3711-6312-3030-45100-4-000			51.36
TITLE I - NON-PUBLIC/CONSULTANTS	001-3711-6312-3040-45100-4-000			33.44
TITLE I - NON-PUBLIC/CONSULTANTS	001-3711-6312-4010-45100-4-000			30.82
TITLE I - NON-PUBLIC/CONSULTANTS	001-3711-6312-4015-45100-4-000			28.04
TITLE I - NON-PUBLIC/CONSULTANTS	001-3711-6312-4030-45100-4-000			24.55
TITLE I - NON-PUBLIC/CONSULTANTS	001-3711-6312-4035-45100-4-000			36.15
TITLE I - NON-PUBLIC/CONSULTANTS	001-3711-6312-4045-45100-4-000			32.05
TITLE I - NON-PUBLIC/CONSULTANTS	001-3711-6312-4050-45100-4-000			23.51
TITLE I - NON-PUBLIC/CONSULTANTS	001-3711-6312-4055-45100-4-000			36.83
175981	4/17/2026 DOLLARDAYS INTERNATIONAL, INC		4	650.16
4013534	SUPPLIES	25-4010-0071		650.16
TITLE I - TEACHING SUP/COMPASS (SW)	001-1251-6411-4010-40001-4-000	FEDERAL		650.16
175982	4/17/2026 Emily L Stout		4	300.00

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
175982	4/17/2026	Emily L Stout	4	300.00
001		ORCHESTRA GROUP CLINICAN	25-3030-0145	300.00
OTHER SUPPLIES/MATERIAL - 6TH/7TH		001-1131-6491-3030-00000-1-000		300.00
175983	4/17/2026	ENERGY TECH SOLUTIONS	4	25,653.92
13352		HVAC REPAIR	25-0604-0590	2,853.00
OUTSIDE VENDOR BUILDING REPAIRS		001-2544-6332-0604-00000-1-000	B&G	2,853.00
13349		HVAC REPAIR	25-0604-0590	3,918.95
OUTSIDE VENDOR BUILDING REPAIRS		001-2544-6332-0604-00000-1-000	B&G	3,918.95
13351		HVAC REPAIR	25-0604-0590	438.00
OUTSIDE VENDOR BUILDING REPAIRS		001-2544-6332-0604-00000-1-000	B&G	438.00
13350		HVAC REPAIR	25-0604-0590	4,224.95
OUTSIDE VENDOR BUILDING REPAIRS		001-2544-6332-0604-00000-1-000	B&G	4,224.95
13355		HVAC REPAIR	25-0604-0590	234.00
OUTSIDE VENDOR BUILDING REPAIRS		001-2544-6332-0604-00000-1-000	B&G	234.00
13357		HVAC REPAIR	25-0604-0590	3,910.85
OUTSIDE VENDOR BUILDING REPAIRS		001-2544-6332-0604-00000-1-000	B&G	3,910.85
13356		HVAC REPAIR	25-0604-0590	642.00
OUTSIDE VENDOR BUILDING REPAIRS		001-2544-6332-0604-00000-1-000	B&G	642.00
13354		HVAC REPAIR	25-0604-0590	405.53
OUTSIDE VENDOR BUILDING REPAIRS		001-2544-6332-0604-00000-1-000	B&G	405.53
13358		HVAC REPAIR	25-0604-0590	234.00
OUTSIDE VENDOR BUILDING REPAIRS		001-2544-6332-0604-00000-1-000	B&G	234.00
13362		HVAC REPAIR	25-0604-0590	652.21
OUTSIDE VENDOR BUILDING REPAIRS		001-2544-6332-0604-00000-1-000	B&G	652.21
13359		HVAC REPAIR	25-0604-0590	642.00
OUTSIDE VENDOR BUILDING REPAIRS		001-2544-6332-0604-00000-1-000	B&G	642.00
13361		HVAC REPAIR	25-0604-0590	234.00
OUTSIDE VENDOR BUILDING REPAIRS		001-2544-6332-0604-00000-1-000	B&G	234.00
13360		HVAC REPAIR	25-0604-0590	2,169.96
OUTSIDE VENDOR BUILDING REPAIRS		001-2544-6332-0604-00000-1-000	B&G	2,169.96
13363		HVAC REPAIR	25-0604-0590	2,186.79
OUTSIDE VENDOR BUILDING REPAIRS		001-2544-6332-0604-00000-1-000	B&G	2,186.79

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175983	4/17/2026 ENERGY TECH SOLUTIONS		4	25,653.92
13353	HVAC REPAIR	25-0604-0590		2,907.68
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		2,907.68
175984	4/17/2026 EWING IRRIGATION		4	1,154.07
29498467	RAPID DRY/FIELD MARKER	25-0604-0585		1,154.07
OTHER SUPPLIES/MATERIALS - B & G	001-2542-6491-0604-00000-1-000	B&G		1,154.07
175985	4/17/2026 GULF COAST STATE COLLEGE		4	650.00
CV-10376-0061-0063	EVENT REGISTRATION	25-1050-0375		650.00
TRAVEL PDC	001-2214-6343-1050-00000-3-000	PDC		650.00
175986	4/17/2026 HOME DEPOT		4	9,698.12
9247370041	JANITORIAL SUPPLIES	25-0604-0589		2,184.85
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		2,184.85
9247370039	JANITORIAL SUPPLIES	25-0604-0589		1,656.00
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		1,656.00
9247370040	JANITORIAL SUPPLIES	25-0604-0589		31.20
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		31.20
9247246255	JANITORIAL SUPPLIES			(38.94)
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		(38.94)
9247520396	SUPPLIES	25-0604-0594		514.00
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		514.00
9247624096	SUPPLIES	25-0604-0594		1,568.00
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		1,568.00
9247624097	SUPPLIES	25-0604-0594		3,783.01
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		3,783.01
175987	4/17/2026 HYVEE INC.		4	44.99
580197926949	SUPPLIES	25-0025-0163		44.99
OTHER SUP/MATLS - ALT PROGRAM	001-1193-6491-1050-00000-1-025			37.33
OTHER SUP/MATLS - ALT PROGRAM	001-1193-6491-3030-00000-1-025			4.55
OTHER SUP/MATLS - ALT PROGRAM	001-1193-6491-3040-00000-1-025			3.11
175988	4/17/2026 INTER-STATE STUDIO PUBLISHING CO		4	48.61

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175988	4/17/2026 INTER-STATE STUDIO PUBLISHING		4	48.61
	CO			
0000049928	MISC2 PAN PRINT	25-1050-0369		48.61
RUSKIN YEARBOOK	006-1411-6411-1050-00076-1-000	ACT	105-076	48.61
175989	4/17/2026 J.W. PEPPER & SON INC.		4	38.49
368495806	MUSIC SUPPLIES	25-1050-0385		38.49
RU ORCHESTRA	006-1411-6411-1050-00085-1-000	ACT	105-085	38.49
175990	4/17/2026 Jenny`s Penguin Patch		4	624.84
25-20251184	HOLIDAY SHOP	25-7510-0065		624.84
ERVIN EARLY LEARNING- GENERAL	006-1411-6491-7510-00032-1-000		751-032	624.84
175991	4/17/2026 KANSAS CITY MISSOURI PUBLIC		4	250.00
	SCHOOLS			
0000-1764	MENS VOLLEYBALL	25-0000-1764		250.00
ATHLETICS - PURCHASED SERVICES	001-1421-6391-1050-00008-1-000	RUSKIN		250.00
175992	4/17/2026 LAKESHORE LEARNING		4	1,838.32
	MATERIALS, LLC			
93672609	SUPPLIES	25-7500-0104		208.93
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		208.93
93672613	SUPPLIES	25-7500-0105		259.27
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		259.27
93672615	SUPPLIES	25-7500-0106		237.46
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		237.46
93672617	SUPPLIES	25-7500-0107		237.44
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		237.44
93672620	SUPPLIES	25-7500-0108		238.41
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		238.41
93672622	SUPPLIES	25-7500-0109		257.87
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		257.87
93672625	SUPPLIES	25-7500-0110		199.47
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		199.47
93672627	SUPPLIES	25-7500-0111		199.47
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		199.47

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
175993	4/17/2026 LEXINGTON PLUMBING & HEATING		4	986.00
191161	PLUMBING REPAIRS	25-0604-0588		751.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		751.00
191108	PLUMBING REPAIRS	25-0604-0588		235.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		235.00
175994	4/17/2026 Linda J Lin		4	100.00
002	ORCHESTRA GROUP CLINICIAN	25-3030-0146		100.00
OTHER SUPPLIES/MATERIAL - 6TH/7TH	001-1131-6491-3030-00000-1-000			100.00
175995	4/17/2026 MISSOURI ASSOCIATION OF		4	215.27
20503	REGISTRATION	25-0000-1779		215.27
PROF SERV PARTNERSHIPS/PIE	001-2322-6319-8110-00006-1-000	PI		215.27
175996	4/17/2026 NORTH KANSAS CITY SCHOOLS		4	150.00
107006	OFFICIALS PAY FOR FLAG	25-0000-1796		150.00
FOOTBALL				
OFFICIALS - RUSKIN	001-1421-6319-1050-00008-1-000	ATHLETICS		150.00
175997	4/17/2026 PERMA BOUND		4	533.87
2036961-01	SUPPLIES	25-4015-0062		212.67
LIBRARY BOOKS - DOBBS ELEMENTARY	001-2222-6441-4015-40001-1-000	MEDIA		212.67
2037329-02	BOOKS	25-7500-0101		321.20
LIBRARY BOOKS - FRED A	001-2222-6441-7500-00000-1-000	MEDIA		321.20
175998	4/17/2026 PINNACLE SOLUTIONS INC.		4	232.50
214049	VARMINT REMOVAL	25-0604-0591		70.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		70.00
214495	PEST CONTROL	25-0604-0596		162.50
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		162.50
175999	4/17/2026 PLATTE COUNTY R-III SCHOOL DISTRICT		4	144.00
1050-0387	ENTRY FEE	25-1050-0387		144.00
RUSKIN - DEBATE	006-1411-6411-1050-00070-1-000		105-070	144.00
176000	4/17/2026 PRINT TEKK PRINTING & MAILING		4	516.00

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176000	4/17/2026 PRINT TEKK PRINTING & MAILING		4	516.00
16193	ENVELOPES	25-1050-0249		319.00
OFFICE SUPPLIES - RUSKIN	001-2411-6411-1050-00000-1-050	RUSKIN		319.00
16248	STUDENT AWARDS	25-0000-1768		197.00
PIO - SUPPLIES	001-2322-6411-8110-00000-1-000	PI		197.00
176001	4/17/2026 PRO-ED		4	72.60
3125561	REEL EXAMINER RECORD	25-0000-1672		72.60
BOOKLETS				
ECSE SUPPLIES/ECCE	001-1281-6411-7500-12810-3-000	GRANT		36.57
ECSE - TEACHING SUPPLIES/ERVIN	001-1281-6411-7510-12810-3-000	GRANT		36.03
176002	4/17/2026 REEVES-WIEDEMAN COMPANY		4	234.00
6735786	ZURN STOP KIT STOP REPAIR KIT	25-0604-0597		234.00
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		234.00
176003	4/17/2026 REISNER LAWN LLC		4	17,036.00
28123	LAWN CARE	25-0604-0587		17,036.00
CONTRACTED GROUNDS SERVICES	001-2543-6332-0604-00000-1-000	B&G		17,036.00
176004	4/17/2026 SCHOLASTIC BOOK FAIRS		4	585.12
B6188934FR	BOOK FAIR	25-7510-0066		585.12
ERVIN EARLY LEARNING- GENERAL	006-1411-6491-7510-00032-1-000		751-032	585.12
176005	4/17/2026 SCHOOL SPECIALTY LLC		4	3,038.88
208136928171	SUPPLIES	25-0000-1722		84.35
TITLE III LEP -	001-1271-6491-4010-46200-4-000	FEDERAL		84.35
308104857377	SUPPLIES	25-7500-0113		148.17
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		148.17
308104857378	SUPPLIES	25-7500-0112		52.17
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		52.17
208136922393	SUPPLIES	25-4035-0051		1,212.75
TITLE I - TEACHING SUPP/WARFORD	001-1251-6411-4035-40001-4-000	FEDERAL		1,212.75
208136916678	SUPPLIES	25-7500-0114		48.34
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		48.34
308104856914	SUPPLIES	25-4010-0072		1,479.90
TITLE I - PARENTAL INVOL/OTHER	001-3912-6491-4010-45100-4-000			1,479.90

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176005	4/17/2026 SCHOOL SPECIALTY LLC		4	3,038.88
208136921989	SUPPLIES	25-7500-0064		13.20
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		13.20
176006	4/17/2026 STAPLES CONTRACT & COMMERCIAL		4	46.70
6060880010	SUPPLIES	25-0000-1773		46.70
OFFICE SUPPLIES - HR	001-2323-6411-8110-00000-1-000	HR		23.35
OTHER SUPPLIES/MATERIALS - BUS	001-2521-6491-8110-00000-1-000	BO		23.35
176007	4/17/2026 Summit Christian Academy		4	200.00
0000-1763	TRACK MEET	25-0000-1763		200.00
ATHLETICS - PURCHASED SERVICES	001-1421-6391-1050-00008-1-000	RUSKIN		200.00
176008	4/17/2026 SUMNER GROUP INC.		4	150.00
4580165	STAPLE KIT	25-1050-0383		150.00
OTHER SUPPLIES/MATERIALS - RUSKIN	001-2411-6491-1050-00000-1-050	RUSKIN		150.00
176009	4/17/2026 SYNETIC TECHNOLOGIES, INC		4	124.00
INV3157	REPAIRS	25-0000-1777		25.00
TECHNOLOGY REPAIRS	001-2664-6332-8110-00000-1-001	IT		25.00
INV3271	REPAIRS	25-0000-1799		99.00
TECHNOLOGY REPAIRS	001-2664-6332-8110-00000-1-001	IT		99.00
176010	4/17/2026 SYSCO KANSAS CITY, INC		4	669.20
757790516	CREDIT			(59.80)
CAFE - OTHER SUPPLIES/MATERIALS	001-1411-6491-1050-00144-1-044			(59.80)
757700224	SUPPLIES FOR THE MILLS	25-1050-0302		38.75
RUSKIN - EMPOWERMENT	006-1411-6411-1050-00218-1-000	ACTIVITY	105-218	38.75
757779425	SUPPLIES	25-1050-0062		417.53
CARL PERKINS - FACS SUPPLIES/RUSKIN	001-1331-6491-1050-42701-4-000	FEDERAL		417.53
757782506	credit	25-0025-0166		(45.00)
CAFE - OTHER SUPPLIES/MATERIALS	001-1411-6491-1050-00144-1-044			(45.00)
757791311	SUPPLIES	25-0000-1767		317.72
PIO - SUPPLIES	001-2322-6411-8110-00000-1-000	PI		317.72
176011	4/17/2026 VISION CUSTOM APPAREL, LLC		4	2,082.50

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176011	4/17/2026 VISION CUSTOM APPAREL, LLC		4	2,082.50
11141809	DOUBLE SIDED YARD SING	25-1050-0346		2,082.50
RUSKIN - 2026 SENIOR DUES	006-1151-6371-1050-00026-1-000		105-026	2,082.50
176012	4/17/2026 FIRST STUDENT, INC		4	456,056.36
12102982	TRANSPORTATION	25-0000-1738		432,182.13
FMECC - REGULAR ED TRANSPORTATION	001-2551-6341-7500-00000-1-000	TRANS		25,751.88
JOHN SHARP REGULAR ED	001-2551-6341-7510-00000-1-000			25,751.88
DISTRICT CONTR TRANSP	001-2551-6341-8110-00000-1-000	DIST		278,493.78
CONTRACT TRANS HNDPCD	001-2553-6341-8110-12210-1-198	SPED		91,635.63
EC SPEC CONTRACT TRANSP	001-2559-6341-7500-12810-3-000	GRANT		5,274.48
ECSE - TRANSPORTATION/ERVIN	001-2559-6341-7510-12810-3-000	GRANT		5,274.48
12102988	TRANSPORTATION	25-4035-0062		388.86
TRANSPORTATION - WARFORD	001-2551-6342-4035-00000-1-035	WARFORD		388.86
12102986	TRANSPORTATION	25-3040-0115		331.60
TRANSPORTATION - HM SOUTH	001-2551-6342-3040-00000-1-040			331.60
12102984	TRANSPORTATION	25-0000-1752		697.11
LEGO LEAGUE - TRANSPORTATION	001-2558-6342-4030-00175-1-125			697.11
12102987	TRANSPORTATION	25-0025-0122		353.84
TEACHING SUPPLIES - CORE	001-1151-6411-1050-00125-1-025			353.84
12102983	TRANSPORTATION	25-0000-1736		5,178.95
CONT TRANSP RUSKIN	001-2551-6342-1050-00000-1-050	RUSKIN		3,897.73
TRANSPORTATION - 6TH/7TH GRADE	001-2551-6342-3030-00000-1-000			1,281.22
12102985	TRANSPORTATION SPORTS	25-0000-1736		15,755.48
CONT TRANSP RUSKIN	001-2551-6342-1050-00000-1-050	RUSKIN		11,857.75
TRANSPORTATION - 6TH/7TH GRADE	001-2551-6342-3030-00000-1-000			3,897.73
12102985	TRANSPORTATION JROTC TRIPS	25-1050-0257		381.53
CONT TRANSP RUSKIN	001-2551-6342-1050-00000-1-050	RUSKIN		381.53
12102985	TRANSPORTATION MC JROTC TRIPS	25-1050-0382		786.86
CONT TRANSP RUSKIN	001-2551-6342-1050-00000-1-050	RUSKIN		786.86
176013	4/21/2026 CITY OF KANSAS CITY, MISSOURI		4	1,485.00
00549464	ELEVATOR INSPECTION	25-0604-0535		405.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		405.00
0059410	ELEVATOR INSPECTION	25-0604-0535		1,080.00
RENEWAL FEE				
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		1,080.00

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176014	4/15/2026 CITY TREASURER		4	17.22
VEN-PAY	Payroll Dated : 04/15/26			17.22
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		3.57
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-048			13.65
176015	4/15/2026 PUBLIC SCHOOL RETIREMENT		4	584.04
VEN-PAY	Payroll Dated : 04/15/26			584.04
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		60.60
TEACHER RETIREMENT	002-1151-6211-1050-40001-3-000	RUSKIN		60.60
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-048			231.42
RETIREMENT - TITLE I/TRUMAN	002-1251-6211-4030-40001-4-048			231.42
176016	4/15/2026 UNITED MISSOURI BANK		4	13.89
VEN-PAY	Payroll Dated : 04/15/26			13.89
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-048			13.89
176017	4/15/2026 UNITED MISSOURI BANK		4	58.42
VEN-PAY	Payroll Dated : 04/15/26			58.42
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		6.06
MEDICARE	002-1151-6232-1050-40001-3-000	RUSKIN		6.06
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-048			23.15
TITLE I - MEDICARE/TRUMAN	002-1251-6232-4030-40001-4-048			23.15
176018	4/24/2026 ALPHA FOODS CO.		4	98.48
297752	APRIL COMMODITY	25-0501-0167		98.48
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		98.48
176019	4/24/2026 AMERICAN TRAILER & STORAGE, INC		4	141.88
276832	STORAGE	25-0604-0607		141.88
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		141.88
176020	4/24/2026 ASSIST SERVICES, LLC		4	1,503.23
SI-007637	MCKV TRANSPORTATION	25-0000-1784		1,503.23
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		1,503.23
176021	4/24/2026 BROOKSIDE CHARTER SCHOOL		4	1,137.50
04032526-1	MCKV TRANSPORTATION	25-0000-1783		1,137.50
TRANSPORTATION - REG ED/OTHER	001-2555-6341-8110-00000-1-000			1,137.50

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176022	4/24/2026 CENTER SCHOOL DIST #58		4	7,756.87
0126HMSD/REVISED	MCKV TRANSPORTATION	25-0000-1745		2,742.75
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		2,742.75
022HMSD	MCKV TRANSPORTATION	25-0000-1785		5,014.12
TRANSPORTATION - REG ED/OTHER	001-2555-6341-8110-00000-1-000			5,014.12
176023	4/24/2026 CLAIM CARE INC		4	11,394.59
12513628	DIRECT IEP THERAPY PROGRAM	25-0000-1787		10,258.79
MEDICAID CONSULTANT	001-2329-6312-1000-41200-4-000	FEDERAL		10,258.79
12524243	DIRECT IEP THERAPY PROGRAM	25-0000-1789		1,135.80
MEDICAID CONSULTANT	001-2329-6312-1000-41200-4-000	FEDERAL		1,135.80
176024	4/24/2026 DEMCO INC.		4	718.25
7793918	LAMINATING FILM	25-4035-0060		718.25
LIBRARY BOOKS - WARFORD	001-2222-6441-4035-40001-1-000	MEDIA		718.25
176025	4/24/2026 EVERDRIVEN TECHNOLOGIES, LLC		4	281,061.10
84172	TRANSPORTATION	25-0000-1809		101,529.93
DISTRICT CONTR TRANSP	001-2551-6341-8110-00000-1-000	DIST		60,009.44
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		32,408.08
TRANSPORTATION - REG ED/OTHER	001-2555-6341-8110-00000-1-000			4,850.38
FEDERAL ECSE (619) -	001-2559-6341-7500-44201-4-416			3,866.53
FEDERAL ECSE (619) -	001-2559-6341-7510-44201-4-416			395.50
84506	TRANSPORTATION	25-0000-1810		75,508.64
DISTRICT CONTR TRANSP	001-2551-6341-8110-00000-1-000	DIST		40,591.96
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		26,760.46
TRANSPORTATION - REG ED/OTHER	001-2555-6341-8110-00000-1-000			4,181.26
FEDERAL ECSE (619) -	001-2559-6341-7500-44201-4-416			3,658.56
FEDERAL ECSE (619) -	001-2559-6341-7510-44201-4-416			316.40
83809	TRANSPORTATION	25-0000-1808		104,022.53
DISTRICT CONTR TRANSP	001-2551-6341-8110-00000-1-000	DIST		59,459.32
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		35,530.44
TRANSPORTATION - REG ED/OTHER	001-2555-6341-8110-00000-1-000			4,736.42
FEDERAL ECSE (619) -	001-2559-6341-7500-44201-4-416			3,900.85
FEDERAL ECSE (619) -	001-2559-6341-7510-44201-4-416			395.50
176026	4/24/2026 FOLLETT CONTENT SOLUTIONS, LLC		4	1,934.55
702153F	BOOKS	25-4050-0054		189.14
LIBRARY BOOKS - INGELS	001-2222-6441-4050-40001-1-000	MEDIA		189.14

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176026	4/24/2026 FOLLETT CONTENT SOLUTIONS, LLC		4	1,934.55
740243	BOOKS	25-1050-0359		1,745.41
LIBRARY BOOKS - RUSKIN	001-2222-6441-1050-40001-1-000	MEDIA		1,745.41
176027	4/24/2026 HOME DEPOT		4	3,019.50
9247783858	PAPER TOWELS & BATH TISSUE	25-0604-0604		3,019.50
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		3,019.50
176028	4/24/2026 HYVEE INC.		4	43.96
580202868976	SUPPLIES	25-0025-0170		43.96
CAFE - OTHER SUPPLIES/MATERIALS	001-1411-6491-1050-00144-1-044			43.96
176029	4/24/2026 INSTRUMENTALIST AWARDS, LLC		4	90.00
1050-0118	SOUSA COMBINATION	25-1050-0118		90.00
OTHER MATERIALS & SUPPLIES MUSIC-	001-1251-6491-1050-00000-1-085			90.00
176030	4/24/2026 JOSTENS		4	3,110.18
1415453	CREDIT			(25.00)
PURCHASED SERVICE - DISTRICT	001-2329-6391-8110-00000-1-000			(25.00)
39519814	GRADUATION STOLES AND CORDS	25-1050-0364		3,135.18
OTHER SUPPLIES/MATERIALS - RUSKIN	001-2411-6491-1050-00000-1-050	RUSKIN		3,135.18
176031	4/24/2026 JTM PROVISIONS		4	2,316.07
653902	APRIL COMMODITY	25-0501-0168		2,316.07
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		2,316.07
176032	4/24/2026 KEARNEY HIGH SCHOOL		4	350.00
0000-1804	KEARNEY CLASSIC INVITATIONAL 4/10	25-0000-1804		350.00
ATHLETICS - PURCHASED SERVICES	001-1421-6391-1050-00008-1-000	RUSKIN		350.00
176033	4/24/2026 KESHAWNDA TAYLOR		4	165.30
0000-1771	PARENT MILEAGE REIMBURSEMENT	25-0000-1771		165.30
DISTRICT CONTR TRANSP	001-2551-6341-8110-00000-1-000	DIST		165.30
176034	4/24/2026 LC3 ENTERTAINMENT COMPANY, LLC		4	1,150.00

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176034	4/24/2026 LC3 ENTERTAINMENT COMPANY, LLC		4	1,150.00
1946	DJ PACKAGE & PHOTO BOOTH	25-1050-0399		1,150.00
RUSKIN - 2026 SENIOR DUES	006-1151-6371-1050-00026-1-000		105-026	1,150.00
176035	4/24/2026 LIBERTY PUBLIC SCHOOL		4	324.67
HMC184151	FOSTER TRANSPORTATION	25-0000-1744		324.67
TRANSPORTATION - REG ED/OTHER	001-2555-6341-8110-00000-1-000			324.67
176036	4/24/2026 MIDLAND TRUE VALUE HDWE		4	69.60
A297048	SUPPLIES	25-0604-0603		17.14
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		17.14
A297178	SUPPLIES	25-0604-0603		21.58
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		21.58
A297507	SUPPLIES	25-0604-0603		9.89
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		9.89
A297617	SUPPLIES	25-0604-0603		1.44
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		1.44
A297637	SUPPLIES	25-0604-0603		19.55
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		19.55
176037	4/24/2026 Minmor Industries, LLC		4	4,451.58
INV12793	GRAB & GO BAGS	25-0501-0169		4,451.58
OTHER SUPPLIES/MATERIAL 501	005-2562-6491-1000-00501-4-000	FEDERAL		4,451.58
176038	4/24/2026 NATIONAL ASSOCIATION OF ELEMENTARY		4	566.13
510600	GRADUATION CORDS	25-1050-0380		566.13
RUSKIN - 2026 SENIOR DUES	006-1151-6371-1050-00026-1-000		105-026	566.13
176039	4/24/2026 NATIONAL SCHOOL PUBLIC RELATIONS		4	1,520.00
248069-5	Registration	25-0000-1642		1,520.00
PURCHASED SERVICES - PI	001-2322-6391-8110-00000-1-000	PI		1,520.00
176040	4/24/2026 NCH CORPORATION		4	895.00

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176040	4/24/2026 NCH CORPORATION		4	895.00
9580427	ECOFLOW BIOAMP PROGRAM	25-0501-0170		340.00
OTHER EXPENSE 501_RUSKIN	005-2562-6391-1050-00501-4-000	FEDERAL		127.26
OTHER EXPENSE 501_INGELS	005-2562-6391-4050-00501-4-000	FEDERAL		129.16
OTHER EXPENSE 501_ERVIN	005-2562-6391-4055-00501-4-000	FEDERAL		83.58
9583942	ECOSTORM PROGRAM	25-0501-0170		220.00
OTHER EXPENSE 501_RUSKIN	005-2562-6391-1050-00501-4-000	FEDERAL		82.34
OTHER EXPENSE 501_INGELS	005-2562-6391-4050-00501-4-000	FEDERAL		83.58
OTHER EXPENSE 501_ERVIN	005-2562-6391-4055-00501-4-000	FEDERAL		54.08
9591238	ECOFLOW BIOAMP PROGRAM	25-0501-0170		335.00
OTHER EXPENSE 501_RUSKIN	005-2562-6391-1050-00501-4-000	FEDERAL		125.40
OTHER EXPENSE 501_INGELS	005-2562-6391-4050-00501-4-000	FEDERAL		127.26
OTHER EXPENSE 501_ERVIN	005-2562-6391-4055-00501-4-000	FEDERAL		82.34
176041	4/24/2026 NORTH KANSAS CITY SCHOOLS		4	1,786.03
HMSD022026HSD	MCKV TRANSPORTATION	25-0000-1781		1,689.16
TRANSPORTATION - REG ED/OTHER	001-2555-6341-8110-00000-1-000			1,689.16
HMSD032026	MCKV TRANSPORTATION	25-0000-1786		96.87
TRANSPORTATION - REG ED/OTHER	001-2555-6341-8110-00000-1-000			96.87
176042	4/24/2026 OAK PARK HIGH SCHOOL		4	350.00
0000-1326	OAKIES BASKETBALL	25-0000-1326		350.00
INVITATIONAL				
ATHLETICS - PURCHASED SERVICES	001-1421-6391-1050-00008-1-000	RUSKIN		350.00
176043	4/24/2026 PINNACLE SOLUTIONS INC.		4	327.48
214803	PEST CONTROL	25-0604-0606		173.50
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		173.50
214801	PEST CONTROL	25-0604-0606		76.99
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		76.99
214802	PEST CONTROL	25-0604-0606		76.99
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		76.99
176044	4/24/2026 PRINT TEKK PRINTING & MAILING		4	287.00
16253	MACBOOK RETURN FORMS	25-1050-0360		287.00
MEDIA CENTER - OTHER SUPPLIES/MATLS	001-2222-6491-1050-40001-1-000	MEDIA		287.00
176045	4/24/2026 PROPIO LS, LLC		4	65.33

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176045	4/24/2026 PROPIO LS, LLC		4	65.33
0019570326	TELEPHONE INTERPRETATION	25-0000-1790		65.33
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		16.52
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			8.45
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			5.50
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			5.07
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			4.61
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			4.04
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			5.95
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			5.27
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			3.87
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			6.05
176046	4/24/2026 QUANTUM HEALTH PROFESSIONALS, INC.		4	156,572.50
72066	CONTRACTED SERVICES	25-0000-1746		72,743.00
CONTRACTED SERVICES - RUSKIN	001-1221-6312-1050-12210-3-000			1,500.00
CONTRACTED SERVICES - HM MIDDLE	001-1221-6312-3030-12210-3-000			7,182.00
CONTRACTED SERVICES- TRUMAN	001-1221-6312-4030-12210-3-000			17,731.00
CONTRACTED SERVICES- SANTA FE	001-1221-6312-4045-12210-3-000			15,866.00
CONTRACTED SERVICE - INGELS	001-1221-6312-4050-12210-3-000			1,762.00
CONTRACTED SERVICE - ERVIN	001-1221-6312-4055-12210-3-000			1,107.00
ECSE - CONTRACTED SERVICE	001-1281-6312-7500-12810-3-000			8,487.25
ECSE - CONTRACTED SERVICE	001-1281-6312-7510-12810-3-000			2,679.50
NURSES - CONTRACTED SERVICES	001-2134-6312-1050-00000-1-000			1,824.00
CONTRACTED SERVICE - SMITH HALE	001-2134-6312-3040-00000-1-000			2,400.00
CONTRACTED SERVICE - COMPASS	001-2134-6312-4010-00000-1-000			1,632.00
NURSES - CONTRACTED SERVICES	001-2134-6312-4045-00000-1-000			1,040.00
NURSES - CONTRACTED SERVICES	001-2134-6312-4050-00000-1-000			5,626.25
PSYCHOLOGIST - CONTRACTED	002-2142-6312-4045-12210-3-000			3,906.00
72170	CONTRACTED SERVICES	25-0000-1793		294.00
CONTRACTED SERVICE - INGELS	001-1221-6312-4050-12210-3-000			294.00

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176046	4/24/2026 QUANTUM HEALTH PROFESSIONALS, INC.		4	156,572.50
72108	CONTRACTED SERVICES	25-0000-1794		83,535.50
CONTRACTED SERVICES - RUSKIN	001-1221-6312-1050-12210-3-000			1,875.00
CONTRACTED SERVICES - HM MIDDLE	001-1221-6312-3030-12210-3-000			8,129.50
CONTRACTED SERVICES- TRUMAN	001-1221-6312-4030-12210-3-000			18,082.50
CONTRACTED SERVICES- SANTA FE	001-1221-6312-4045-12210-3-000			20,084.50
CONTRACTED SERVICE - INGELS	001-1221-6312-4050-12210-3-000			2,373.50
CONTRACTED SERVICE - ERVIN	001-1221-6312-4055-12210-3-000			1,423.00
ECSE - CONTRACTED SERVICE	001-1281-6312-7500-12810-3-000			9,846.50
ECSE - CONTRACTED SERVICE	001-1281-6312-7510-12810-3-000			3,284.50
NURSES - CONTRACTED SERVICES	001-2134-6312-1050-00000-1-000			1,368.00
CONTRACTED SERVICE - SMITH HALE	001-2134-6312-3040-00000-1-000			1,920.00
CONTRACTED SERVICE - COMPASS	001-2134-6312-4010-00000-1-000			2,686.00
NURSES - CONTRACTED SERVICES	001-2134-6312-4045-00000-1-000			2,640.00
NURSES - CONTRACTED SERVICES	001-2134-6312-4050-00000-1-000			(3,769.50)
NURSES- CONTRACTED SERVICES ERVIN	001-2134-6312-4055-00000-1-000			9,792.00
PSYCHOLOGIST - CONTRACTED	002-2142-6312-4045-12210-3-000			3,800.00
176047	4/24/2026 RAYMORE PECULIAR R-II		4	150.00
0000-1805	ENTRY FEE	25-0000-1805		150.00
ATHLETICS - PURCHASED SERVICES	001-1421-6391-1050-00008-1-000	RUSKIN		150.00
176048	4/24/2026 REEVES-WIEDEMAN COMPANY		4	8.98
6748312	BRASS HOSE	25-0604-0605		8.98
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		8.98
176049	4/24/2026 SAFE KEEPERS PLACE, LLC		4	757.05
25-0000-1780	TRANSPORTATION	25-0000-1780		757.05
TRANSPORTATION - REG ED/OTHER	001-2555-6341-8110-00000-1-000			757.05
176050	4/24/2026 SCHOOL SPECIALTY LLC		4	869.42
208136945569	SAND AND WATER TABLE	25-7510-0058		869.42
TITLE I - TEACHING SUPPLIES/ERVIN	001-3512-6411-7510-45100-4-000	FEDERAL		869.42
176051	4/24/2026 STAPLES CONTRACT & COMMERCIAL		4	82.14
6061275399	SUPPLIES	25-0501-0163		82.14
OTHER SUPPLIES/MATERIAL 501	005-2562-6491-1000-00501-4-000	FEDERAL		82.14
176052	4/24/2026 SWEARINGEN SWEETS		4	45.99

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176052	4/24/2026 SWEARINGEN SWEETS		4	45.99
210407	CHOCOLATE BARS	25-7500-0140		45.99
ECC GENERAL ACTIVITY EXP	006-1411-6411-7500-00032-1-000	ACT	750-032	45.99
176053	4/24/2026 SYSCO KANSAS CITY, INC		4	2,391.31
757783513	SUPPLIES	25-0025-0168		2,391.31
CAFE - OTHER SUPPLIES/MATERIALS	001-1411-6491-1050-00144-1-044			2,391.31
176054	4/24/2026 VEST PROFESSIONAL PLACEMENT		4	4,327.99
1021371	TEMP SERVICES	25-0501-0165		4,327.99
NUTRITION SERVICES SUBSTITUTES/HM	005-2562-6314-3030-00501-4-000			573.71
NUTRITION SERVICES	005-2562-6314-4010-00501-4-000			790.40
NUTRITION SERVICES SUBSTITUTES -	005-2562-6314-4015-00501-4-000			896.68
NUTRITION SERVICES SUBSTITUTES -	005-2562-6314-4035-00501-4-000			620.16
NUTRITION SERVICES SUBSTITUTES -	005-2562-6314-4050-00501-4-000			632.32
NUTRITION SERVICES SUBSTITUTES -	005-2562-6314-7500-00501-4-000			814.72

176055	4/24/2026 WASTE MANAGEMENT OF MISSOURI, INC		4	464.91
9784378-4858-0	RWL TRASH DUMPSTER	25-0604-0602		464.91
DIST WASTE SVC/JOHNNY ON SPOT	001-2542-6336-0604-00000-1-000	B&G		464.91
176056	4/24/2026 WORLD'S FINEST CHOCOLATE INC		4	2,808.00
91579236	CHOCOLATE CANDY	25-7500-0139		2,808.00
ECC GENERAL ACTIVITY EXP	006-1411-6411-7500-00032-1-000	ACT	750-032	2,808.00
176057	4/24/2026 YELLOW HOUSE THERAPIES, LLC		4	7,176.00
0000-1791	THERAPY SERVICES	25-0000-1791		7,176.00
CONTRACTED SERVICES - SLP/SANTA FE	001-2152-6312-4045-12210-3-000			7,176.00
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			633.60
Salaries Board Paid Benefit for code 6241	001-1151-6241-1050-00001-1-000	RUSKIN		2.06
MED/LIFE/DENTL INSURANCE	001-1221-6241-1050-12210-3-000	RUSKIN		4.12
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-1050-12210-3-025			8.55
BENEFITS - HM 6TH GRADE CENTER	001-1221-6241-3030-12210-3-000			2.06
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-3030-12210-3-025			0.95
PART B - BENEFITS/SH	001-1221-6241-3030-44100-4-000	FEDERAL		2.06
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-3040-12210-3-025			0.80
MED/LIFE/DENTL INSURANCE	001-1221-6241-4010-12210-3-000	BURKE		2.06
MED/LIFE/DENTL INSURANCE	001-1221-6241-4015-12210-3-000	DOBBS		0.41
MED/LIFE/DENTAL	001-1221-6241-4015-44100-4-000	FEDERAL		3.40
MED/LIFE/DENTL INSURANCE	001-1221-6241-4035-12210-3-000	WARFORD		2.89
PART B - BENEFITS/SANTA FE	001-1221-6241-4045-44100-4-000	FEDERAL		1.34
MED/LIFE/DENTL INSURANCE	001-1221-6241-4050-12210-3-000	INGELS		2.06
MED/LIFE/DENTL INSURANCE	001-1221-6241-4050-44100-4-000	FEDERAL		2.89
PART B - BENEFITS/ERVIN	001-1221-6241-4055-44100-4-000	FEDERAL		8.24
BENEFITS - PARA/TITLE I - BURKE	001-1251-6241-4010-40001-4-000	FEDERAL		2.06
TITLE I - BENEFITS/DOBBS (SCHOOLWIDE)	001-1251-6241-4015-40001-4-000	FEDERAL		0.41
BENEFITS	001-1271-6241-1050-40001-1-000	RUSKIN		5.52
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-1050-49710-4-000			0.45
BENEFITS	001-1271-6241-3030-40001-1-000			2.72
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-3030-49710-4-000			0.21
BENEFITS	001-1271-6241-3040-40001-1-000	ESOL		0.75
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-3040-49710-4-000			0.21
MED/LIFE/DENTL INSURANCE	001-1271-6241-4010-40001-1-000	BURKE		0.92
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4010-49710-4-000			0.15
BENEFITS	001-1271-6241-4015-40001-1-000	DOBBS		0.91
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4015-49710-4-000			0.14
BENEFITS - PARA/TRANSLATOR/TRUMAN	001-1271-6241-4030-40001-1-000	TRUMAN		0.24
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4030-49710-4-000			0.12
BENEFITS - WARFORD	001-1271-6241-4035-40001-1-000	WARFORD		0.92
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4035-49710-4-000			0.16
BENEFITS	001-1271-6241-4045-40001-1-000	SANTA FE		0.29
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4045-49710-4-000			0.14
BENEFITS - INGELS	001-1271-6241-4050-40001-1-000	INGELS		0.67
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4050-49710-4-000			0.11
BENEFITS	001-1271-6241-4055-40001-1-000	ESOL		1.12
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4055-49710-4-000			0.20
BENEFITS	001-1271-6241-7500-40001-1-000			0.36
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-7500-49710-4-000			0.08
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-7510-49710-4-000			0.09
MED/LIFE/DENTAL	001-1281-6241-7500-12810-3-000	GRANT		8.86
ECSE - BENEFITS/ERVIN	001-1281-6241-7510-12810-3-000	GRANT		5.98
BENEFITS	001-1391-6241-1050-00001-1-044			2.06
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-1050-00001-1-000	RUSKIN		6.18
BENEFITS - HM 6TH GRADE CENTER	001-2112-6241-3030-00001-1-000			2.06
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-3040-00001-1-000	SH		2.06
MED/LIFE/DENTAL - COMPASS	001-2112-6241-4010-00001-1-000	BURKE		2.06
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-4015-00001-1-000	DOBBS		2.06

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-4030-00001-1-000	TRUMAN		2.06
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-4035-00001-1-000	WARFORD		2.06
MED/LIFE/DENTAL	001-2112-6241-4045-00001-1-000	SANTA FE		2.06
BENEFITS - ERVIN EARLY LEARNING	001-2112-6241-4055-00001-1-000			2.06
BENEFITS	001-2114-6241-1050-00001-1-000	DIST		0.45
BENEFITS	001-2114-6241-3030-00001-1-000			0.22
BENEFITS	001-2114-6241-3040-00001-1-000			0.21
BENEFITS	001-2114-6241-4010-00001-1-000			0.15
BENEFITS	001-2114-6241-4015-00001-1-000			0.14
BENEFITS	001-2114-6241-4030-00001-1-000			0.12
BENEFITS	001-2114-6241-4035-00001-1-000			0.16
BENEFITS	001-2114-6241-4045-00001-1-000			0.14
BENEFITS	001-2114-6241-4050-00001-1-000			0.11
BENEFITS	001-2114-6241-4055-00001-1-000			0.20
BENEFITS	001-2114-6241-7500-00001-1-000			0.08
BENEFITS	001-2114-6241-7510-00001-1-000			0.08
BENEFITS	001-2125-6241-1050-00001-1-000			0.90
BENEFITS	001-2125-6241-3030-00001-1-000			0.42
BENEFITS	001-2125-6241-3040-00001-1-000			0.42
BENEFITS	001-2125-6241-4010-00001-1-000			0.30
BENEFITS	001-2125-6241-4015-00001-1-000			0.28
BENEFITS	001-2125-6241-4030-00001-1-000			0.24
BENEFITS	001-2125-6241-4035-00001-1-000			0.32
BENEFITS	001-2125-6241-4045-00001-1-000			0.28
BENEFITS	001-2125-6241-4050-00001-1-000			0.22
BENEFITS	001-2125-6241-4055-00001-1-000			0.40
BENEFITS	001-2125-6241-7500-00001-1-000			0.16
BENEFITS	001-2125-6241-7510-00001-1-000			0.18
MED/LIFE/DENTL INSURANCE 001	001-2134-6241-1050-00001-1-000	RUSKIN		2.06
BENEFITS - MEDICAID	001-2134-6241-1050-41200-4-013	FEDERAL		0.02
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-1050-41200-4-025			0.31
BENEFITS - HM 6TH GRADE CENTER	001-2134-6241-3030-00001-1-000			2.06
MEDICAID - BENEFITS/CRITTENTON	001-2134-6241-3030-41200-4-013			0.01
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-3030-41200-4-025			0.03
BENEFITS - MEDICAID	001-2134-6241-3040-41200-4-013			0.01
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-3040-41200-4-025			0.03
MED/LIFE/DENTAL - COMPASS	001-2134-6241-4010-00001-1-000	BURKE		1.02
MED/LIFE/DENTL INSURANCE 001	001-2134-6241-4015-00001-1-000	DOBBS		1.34
MED/LIFE/DENTL INSURANCE	001-2134-6241-4035-00001-1-000	WARFORD		1.04
ECSE - BENEFITS/FREDA	001-2134-6241-7500-12810-3-000			0.62
Salaries Board Paid Benefit for code 6241	001-2134-6241-7500-41200-4-000	FEDERAL		1.44
ECSE - BENEFITS/ERVIN	001-2134-6241-7510-12810-3-000			0.62
Salaries Board Paid Benefit for code 6241	001-2134-6241-7510-41200-4-000			1.44
FSL - BENEFITS/RUSKIN	001-2142-6241-1050-00001-1-000	FSL		2.06
FSL - BENEFITS/ALTERNATIVE PROGRAM	001-2142-6241-1050-00001-1-025			1.71
BENEFITS - HM 6TH GRADE CENTER	001-2142-6241-3030-00001-1-000			2.06
FSL - BENEFITS/ALTERNATIVE PROGRAM	001-2142-6241-3030-00001-1-025			0.19
FSL - BENEFITS/SH	001-2142-6241-3040-00001-1-000	FSL		2.06
FSL - BENEFITS/ALTERNATIVE PROGRAM	001-2142-6241-3040-00001-1-025			0.16

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
FSL - BENEFITS/COMPASS	001-2142-6241-4010-00001-1-000	FSL		2.06
FSL - BENEFITS/DOBBS	001-2142-6241-4015-00001-1-000	FSL		2.06
FSL - BENEFITS/TRUMAN	001-2142-6241-4030-00001-1-000	FSL		2.06
FSL - BENEFITS/WARFORD	001-2142-6241-4035-00001-1-000	FSL		2.06
FSL - BENEFITS/SANTA FE	001-2142-6241-4045-00001-1-000	FSL		2.06
FSL - BENEFITS/INGELS	001-2142-6241-4050-00001-1-000	FSL		2.06
FSL - BENEFITS/ERVIN	001-2142-6241-4055-00001-1-000	FSL		2.06
FSL - BENEFITS/ECC	001-2142-6241-7500-00001-1-000	FSL		1.03
FSL - BENEFITS/ERVIN	001-2142-6241-7510-00001-1-000			1.03
BENEFITS - INGELS	001-2152-6241-1050-12210-3-000			0.46
BENEFITS - INGELS	001-2152-6241-3030-12210-3-000			2.27
BENEFITS - INGELS	001-2152-6241-3040-12210-3-000			2.27
BENEFITS - INGELS	001-2152-6241-4010-12210-3-000			0.15
BENEFITS - INGELS	001-2152-6241-4015-12210-3-000			0.14
BENEFITS - INGELS	001-2152-6241-4030-12210-3-000			0.12
BENEFITS - INGELS	001-2152-6241-4035-12210-3-000			0.16
BENEFITS - INGELS	001-2152-6241-4045-12210-3-000			2.20
BENEFITS - INGELS	001-2152-6241-4050-12210-3-000			2.17
BENEFITS - INGELS	001-2152-6241-4055-12210-3-000			0.20
ECSE - BENEFITS	001-2152-6241-7500-12810-3-000			0.08
ECSE - BENEFITS/ERVIN	001-2152-6241-7510-12810-3-000	ECSE		0.08
BENEFITS - RUSKIN	001-2162-6241-1050-12210-1-000	SPED		2.13
BENEFITS - CRITTENTON	001-2162-6241-1050-12210-3-013			0.01
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-1050-12210-3-025			0.20
BENEFITS - HM 6TH GRADE CENTER	001-2162-6241-3030-12210-1-000			0.43
BENEFITS - CRITTENTON	001-2162-6241-3030-12210-3-013			0.01
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-3030-12210-3-025			0.02
BENEFITS - SMITH HALE	001-2162-6241-3040-12210-1-000			0.41
BENEFITS - CRITTENTON	001-2162-6241-3040-12210-3-013			0.01
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-3040-12210-3-025			0.02
BENEFITS - COMPASS	001-2162-6241-4010-12210-1-000			0.30
BENEFITS - DOBBS	001-2162-6241-4015-12210-1-000			0.28
BENEFITS - TRUMAN	001-2162-6241-4030-12210-1-000			0.75
BENEFITS - WARFORD	001-2162-6241-4035-12210-1-000			0.76
BENEFITS - SANTA FE	001-2162-6241-4045-12210-1-000			0.67
BENEFITS - INGELS	001-2162-6241-4050-12210-1-000			0.67
BENEFITS - ERVIN	001-2162-6241-4055-12210-1-000			1.23
ECSE - OT/PT BENEFITS/FMECC	001-2162-6241-7500-12810-3-000	GRANT		1.17
ECSE - OT/PT BENEFITS/ERVIN	001-2162-6241-7510-12810-3-000	GRANT		1.23
BENEFITS - RUSKIN	001-2191-6241-1050-12210-1-000			1.35
BENEFITS	001-2191-6241-3030-12210-1-000			0.63
CHILDREN SERVICES FUND -	001-2191-6241-3030-23701-2-000			2.06
MED/LIFE/DENTL INSURANCE	001-2191-6241-3030-40001-4-000			2.06
BENEFITS - SMITH HALE	001-2191-6241-3040-12210-1-000			0.22
CHILDREN SERVICES FUND -	001-2191-6241-3040-23701-2-000			2.06
TITLE I - BENEFITS	001-2191-6241-3040-40001-4-000			2.06
BENEFITS - COMPASS	001-2191-6241-4010-12210-1-000			0.44
BENEFITS - DOBBS	001-2191-6241-4015-12210-1-000			0.16
CHILDREN SERVICES FUND -	001-2191-6241-4015-23701-2-000			2.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
BENEFITS - TRUMAN	001-2191-6241-4030-12210-1-000			0.13
CHILDREN SERVICES FUND -	001-2191-6241-4030-23701-2-000			2.06
BENEFITS - WARFORD	001-2191-6241-4035-12210-1-000			0.18
CHILDREN SERVICES FUND -	001-2191-6241-4035-23701-2-000			2.06
BENEFITS - SANTA FE	001-2191-6241-4045-12210-1-000			0.16
CHILDREN SERVICES FUND -	001-2191-6241-4045-23701-2-000			2.06
BENEFITS - INGELS	001-2191-6241-4050-12210-1-000			0.32
BENEFITS - ERVIN	001-2191-6241-4055-12210-1-000			0.21
BENEFITS - COMPASS	001-2191-6241-7500-12810-3-000			0.16
BENEFITS - COMPASS	001-2191-6241-7510-12810-3-000			0.16
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-1050-00001-1-000	DIST		0.45
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-3030-00001-1-000			0.22
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-3040-00001-1-000			0.21
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4010-00001-1-000			0.15
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4015-00001-1-000			0.14
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4030-00001-1-000			0.12
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4035-00001-1-000			0.16
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4045-00001-1-000			0.14
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4050-00001-1-000			0.11
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4055-00001-1-000			0.20
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-7500-00001-1-000			0.08
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-7510-00001-1-000			0.08
MED/LIFE/DENTL INSURANCE 001	001-2222-6241-1050-00001-1-000	HMJH		2.06
BENEFITS	001-2222-6241-3030-00001-1-000			2.06
MED/LIFE/DENTL INSURANCE	001-2321-6241-1000-00001-1-000	SUPERINTENDE		2.06
BENEFITS	001-2323-6241-0000-00001-1-000	HR		5.15
TITLE I MED/LIFE/DENTAL INS	001-2324-6241-1000-45100-4-048	FEDERAL		1.03
BENEFITS	001-2329-6241-1000-00001-1-000	DIST		2.06
MED/LIFE/DENTL INSURANCE	001-2329-6241-1000-12210-1-000	SPED		2.06
BENEFITS - MEDICAID	001-2329-6241-1000-41200-4-000	FEDERAL		3.09
MED/LIFE/DENTL INSURANCE	001-2331-6241-0000-00001-1-000			2.06
MED/LIFE/DENTL INSURANCE	001-2411-6241-1050-00001-1-000	RUSKIN		5.46
MED/LIFE/DENTL INSURANCE	001-2411-6241-1050-00001-1-013			0.69
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-1050-00001-1-025			1.11
BENEFITS - HM 6TH GRADE CENTER	001-2411-6241-3030-00001-1-000			4.12
MED/LIFE/DENTL INSURANCE	001-2411-6241-3030-00001-1-013			0.03
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-3030-00001-1-025			0.12
MED/LIFE/DENTL INSURANCE	001-2411-6241-3040-00001-1-000	SH		2.06
MED/LIFE/DENTL INSURANCE	001-2411-6241-3040-00001-1-013			0.11
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-3040-00001-1-025			0.11
MED/LIFE/DENTL INSURANCE	001-2411-6241-4010-00001-1-000	BAPTISTE		1.34
MED/LIFE/DENTL INSURANCE	001-2411-6241-4015-00001-1-000	DOBBS		2.06
MED/LIFE/DENTL INSURANCE	001-2411-6241-4030-00001-1-000	TRUMAN		2.06
MED/LIFE/DENTL INSURANCE	001-2411-6241-4035-00001-1-000	WARFORD		2.06
MED/LIFE/DENTAL	001-2411-6241-4045-00001-1-000	SANTA FE		2.06
MED/LIFE/DENTAL	001-2411-6241-4050-00001-1-000	INGELS		2.06
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-4055-00001-1-000			2.06
BENEFITS - ERVIN	001-2411-6241-7510-00001-1-000	ERVIN		3.50
BENEFITS	001-2521-6241-1000-00001-1-000	BO		2.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
BENEFITS	001-2523-6241-1000-00001-1-000	BO		2.06
BENEFITS	001-2524-6241-1000-00001-1-000	BO		4.12
BENEFITS	001-2527-6241-1000-00001-1-000			2.06
BENEFITS	001-2529-6241-1000-00001-1-000	BO		3.09
MED/LIFE/DENTL INSURANCE	001-2541-6241-0604-00001-1-000	BUILD		6.18
BENEFITS - RWLC	001-2542-6241-0044-00001-1-000			4.12
BENEFITS	001-2542-6241-0604-00001-1-000	DIST		2.06
BENEFITS	001-2542-6241-1000-00001-1-000	BAPTISTE		10.30
BENEFITS	001-2542-6241-1050-00001-1-000	RUSKIN		16.48
BENEFITS - HM 6TH GRADE CENTER	001-2542-6241-3030-00001-1-000			24.00
BENEFITS	001-2542-6241-3040-00001-1-000	SH		5.67
BENEFITS	001-2542-6241-4015-00001-1-000	DOBBS		6.18
BENEFITS	001-2542-6241-4030-00001-1-000	TRUMAN		6.18
BENEFITS	001-2542-6241-4035-00001-1-000	WARFORD		4.95
BENEFITS	001-2542-6241-4045-00001-1-000	SANTA FE		4.12
BENEFITS	001-2542-6241-4050-00001-1-000	INGELS		6.18
BENEFITS - ERVIN EARLY LEARNING	001-2542-6241-4055-00001-1-000	ERVIN		16.48
BENEFITS	001-2542-6241-7500-00001-1-000	ECC		5.67
ECSE - BENEFITS/FREDA MARKLEY	001-2542-6241-7500-12810-3-000			0.51
ECSE - BENEFITS/JOHN SHARP ECC	001-2542-6241-7510-12810-3-000			0.51
BENEFITS - MAINTENANCE	001-2544-6241-0604-00001-1-000	B&G		14.42
MED/LIFE/DENTL INSURANCE	001-2546-6241-0000-00001-1-000	SEC		6.18
BENEFITS	001-2546-6241-3030-00001-1-000	SH		2.06
MED/LIFE/DENTL INSURANCE	001-2633-6241-1000-00001-1-000	PI		2.06
MED/LIFE/DENTL INSURANCE	001-2664-6241-0000-00001-1-000	IT		8.24
PARENT AS TEACHERS - BENEFITS	001-3511-6241-7500-32400-3-000	GRANT		7.52
MED/LIFE/DENTAL	001-3512-6241-7500-00001-1-000	ECC		3.50
MED/LIFE/DENTAL	001-3512-6241-7500-45100-4-000	FEDERAL		24.41
TITLE I - BENEFITS/ERVIN	001-3512-6241-7510-45100-4-000	FEDERAL		15.76
MED/LIFE/DENTL INSURANCE	002-1192-6241-1050-00064-4-000	FEDERAL		3.40
BENEFITS	002-1271-6241-1050-40001-3-000	RUSKIN		0.19
TITLE III - ELL/BENEFITS	002-1271-6241-1050-46200-4-000			0.11
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-1050-46201-4-000			0.02
BENEFITS	002-1271-6241-3030-40001-3-000			0.09
TITLE III - ELL/BENEFITS	002-1271-6241-3030-46200-4-000			0.05
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-3030-46201-4-000			0.01
BENEFITS	002-1271-6241-3040-40001-3-000	SH		0.09
TITLE III - ELL/BENEFITS	002-1271-6241-3040-46200-4-000			0.05
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-3040-46201-4-000			0.01
MED/LIFE/DENTL INSURANCE	002-1271-6241-4010-40001-3-000	BURKE		0.06
TITLE III - ELL/BENEFITS	002-1271-6241-4010-46200-4-000			0.03
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4010-46201-4-000			0.01
INSURANCE - ESL TEACHER (DOBBS)	002-1271-6241-4015-40001-3-000	DOBBS		0.06
TITLE III - ELL/BENEFITS	002-1271-6241-4015-46200-4-000			0.03
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4015-46201-4-000			0.01
BENEFITS - TRUMAN	002-1271-6241-4030-40001-3-000	TRUMAN		0.05
TITLE III - ELL/BENEFITS	002-1271-6241-4030-46200-4-000			0.03
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4030-46201-4-000			0.01
MED/LIFE/DENTL INSURANCE	002-1271-6241-4035-40001-3-000	WARFORD		0.07

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
TITLE III - ELL/BENEFITS	002-1271-6241-4035-46200-4-000			0.04
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4035-46201-4-000			0.01
MED/LIFE/DENTL INSURANCE	002-1271-6241-4045-40001-3-000	SANTA FE		0.06
TITLE III - ELL/BENEFITS	002-1271-6241-4045-46200-4-000			0.03
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4045-46201-4-000			0.01
ESOL BENEFITS - INGELS	002-1271-6241-4050-40001-3-000	INGELS		0.05
TITLE III - ELL/BENEFITS	002-1271-6241-4050-46200-4-000			0.02
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4050-46201-4-000			0.01
BENEFITS - ERVIN	002-1271-6241-4055-40001-3-000	ERVIN		0.07
TITLE III - ELL/BENEFITS	002-1271-6241-4055-46200-4-000			0.05
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4055-46201-4-000			0.01
BENEFITS	002-1391-6241-1050-00001-3-044			2.06
BENEFITS - RUSKIN	002-1421-6241-1050-00001-3-000	ATHLETICS		1.07
BENEFITS	002-1421-6241-3030-00001-3-000			0.50
BENEFITS	002-1421-6241-3040-00001-3-000			0.49
BENEFITS/TRUMAN	002-2152-6241-4030-12210-3-000			2.06
ECSE - BENEFITS/ECC	002-2152-6241-7500-12810-3-000	ECSE		2.06
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-1050-00001-3-000	CURR		0.47
MED/LIFE/DENTL INSURANCE	002-2211-6241-3030-00001-3-000			0.15
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-3040-00001-3-000			0.31
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4010-00001-3-000			0.43
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4015-00001-3-000			0.43
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4030-00001-3-000			0.37
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4035-00001-3-000			0.48
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4045-00001-3-000			0.41
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4050-00001-3-000			0.33
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4055-00001-3-000			0.66
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-7500-00001-3-000			0.08
MED/LIFE/DENTL INSURANCE 001	002-2321-6241-1000-00001-3-000	SUPERINTENDE		2.06
MED/LIFE/DENTL INSURANCE	002-2323-6241-1000-00001-3-000	HR		2.06
BENEFITS - STUDENT ACHIEVEMENT	002-2329-6241-1000-00001-3-000			2.06
MED/LIFE/DENTL INSURANCE	002-2329-6241-1000-12210-3-000	SPED		4.12
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-1050-00001-3-025			3.42
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-1050-40001-3-000	RUSKIN		10.30
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-3030-00001-3-025			0.38
BENEFITS - HM 6TH GRADE CENTER	002-2411-6241-3030-40001-3-000			6.18
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-3040-00001-3-025			0.32
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-3040-40001-3-000	SH		6.18
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4010-40001-3-000	BURKE		2.06
INSURANCE - PRINCIPAL (DOBBS)	002-2411-6241-4015-40001-3-000	DOBBS		2.06
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4030-40001-3-000	TRUMAN		2.06
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4035-00001-3-000	WARFORD		4.12
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4045-40001-3-000	SANTA FE		2.06
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4050-40001-3-000	INGELS		2.06
BENEFITS - ERVIN EARLY LEARNING	002-2411-6241-4055-40001-3-000	ERVIN		2.06
MED/LIFE/DENTAL ECC	002-2411-6241-7500-00001-3-000	ECC		2.06
MED/LIFE/DENTAL ECC	002-2411-6241-7510-00001-3-000			2.06
MED/LIFE/DENTAL CONTROL A/C	005-2561-6241-1000-00501-4-000	FEDERAL		4.12
MED/LIFE/DENTAL BURKE	005-2562-6241-0025-00501-4-000	FEDERAL		2.02

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
MED/LIFE/DENTAL CONTROL A/C	005-2562-6241-1000-00501-4-000	FEDERAL		4.12
MED/LIFE/DENTAL RUSKIN	005-2562-6241-1050-00501-4-000	FEDERAL		7.48
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3030-00501-4-000			14.38
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3040-00501-4-000	FEDERAL		10.26
MED/LIFE/DENTAL BAPTISTE	005-2562-6241-4010-00501-4-000	FEDERAL		4.08
MED/LIFE/DENTAL DOBBS	005-2562-6241-4015-00501-4-000	FEDERAL		3.37
MED/LIFE/DENTAL TRUMAN	005-2562-6241-4030-00501-4-000	FEDERAL		4.08
MED/LIFE/DENTAL WARFORD	005-2562-6241-4035-00501-4-000	FEDERAL		1.34
Salaries Board Paid Benefit for code 6241	005-2562-6241-4050-00501-4-000	FEDERAL		2.06
MED/LIFE/DENTAL ERVIN	005-2562-6241-4055-00501-4-000	FEDERAL		30.32
BENEFITS - ECC	005-2562-6241-7500-00501-4-000	FEDERAL		2.06
Salaries Board Paid Benefit for code 6241	005-2563-6241-1000-00501-4-000	FEDERAL		2.06
BENEFITS SUPPER PROGRAM - BURKE	005-2569-6241-0025-48100-4-100			0.04
SUPPER PROGRAM - BENEFITS/RUSKIN	005-2569-6241-1050-48100-4-100	FEDERAL		0.04
BENEFITS - SUPPER PROGRAM/HM	005-2569-6241-3030-48100-4-100	FEDERAL		2.10
BENEFITS - SUPPER PROGRAM/SMITH	005-2569-6241-3040-48100-4-100	FEDERAL		2.10
BENEFITS - SUPPER PROGRAM/BAPTISTE	005-2569-6241-4010-48100-4-100	FEDERAL		2.10
BENEFITS - SUPPER PROGRAM/DOBBS	005-2569-6241-4015-48100-4-100	FEDERAL		0.03
BENEFITS - SUPPER PROGRAM/TRUMAN	005-2569-6241-4030-48100-4-100	FEDERAL		2.10
BENEFITS - SUPPER PROGRAM/WARFORD	005-2569-6241-4035-48100-4-100	FEDERAL		2.06
BENEFITS - SUPPER PROGRAM/INGELS	005-2569-6241-4050-48100-4-100	FEDERAL		2.06
SUPPER PROGRAM - BENEFITS/ERVIN	005-2569-6241-4055-48100-4-100	FEDERAL		1.92
BENEFITS SUPPER PROGRAM - ECC	005-2569-6241-7510-48100-4-100			(5.86)
VEN-PAY	Payroll Dated : 04/27/26			37.13
MED/LIFE/DENTL INSURANCE 001	002-2321-6241-1000-00001-3-000	SUPERINTENDE		37.13

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			273.51
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		10.13
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		10.13
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		10.13
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.53
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			7.63
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.20
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			0.85
MEDICAID - MEDICAID	001-2134-6151-3040-41200-4-013			0.20
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.72
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			10.13
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		20.26
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			10.13
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		10.13
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		10.13
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		8.37
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			8.39
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.44
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			0.94
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		1.32
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			0.80
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		10.13
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		10.13
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		10.13
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		10.13
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			10.13
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		10.13
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		10.13
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		10.13
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			10.13
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		10.13
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		10.13
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		10.13
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		10.13
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			9.93
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		9.93
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		0.20
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.20

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			214.65
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		14.31
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			14.31
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		14.31
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		14.31
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		14.31
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		14.31
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		14.31
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		14.31
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		3.26
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			1.05
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			2.14
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			1.00
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			1.01
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.87
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			1.02
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.83
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.79
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			1.79
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.55
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		11.86
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		14.31
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			1.33
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			14.31
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			1.12
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		14.31
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		14.02
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		14.02
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.29
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		0.29

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			1,139.77
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		15.56
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			12.90
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			1.44
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			1.22
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		19.45
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		7.78
PART - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		7.78
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		23.34
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		7.78
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			1.71
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			0.80
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			0.77
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.55
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.55
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.46
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			0.61
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.54
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.40
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			0.74
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.32
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.33
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		2.33
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		23.34
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		15.56
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			7.78
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		7.78
ATTENDENCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		7.78
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			7.78
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		1.71
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			0.81
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			0.77
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			0.55
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			0.55
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			0.46
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			0.61
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			0.54
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			0.40
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			0.74
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			0.32
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			0.32
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		1.71
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			0.80
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			0.77
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			0.55
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			0.55
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.46
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			0.61
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			0.54

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.40
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			0.74
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.32
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.33
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.40
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			5.86
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.15
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			0.66
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.15
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.56
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		3.84
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		3.94
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			2.33
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			5.45
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		7.78
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			6.45
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			7.78
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			0.72
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		7.78
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			0.61
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		7.78
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		7.78
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		7.78
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			7.78
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		4.65
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			1.66
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			1.47
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		3.82
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		3.96
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			7.78
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		1.71
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			0.81
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			0.77
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			0.55
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			0.55
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			0.46
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			0.61
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			0.54
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			0.40
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			0.74
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.32
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.32
MEDIA CLERK	001-2222-6151-3030-00001-1-000			7.78
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		11.67
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		7.78
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		7.78
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		7.78
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		7.78
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		7.78

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		6.43
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			7.78
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.34
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		1.01
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		7.78
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		7.78
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		7.78
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			7.78
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		7.78
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		7.78
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		3.89
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		7.78
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			15.56
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		7.78
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		23.34
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		46.68
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			46.68
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		5.84
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		15.56
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		7.78
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		23.34
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		15.56
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		15.56
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		38.90
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		13.62
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			1.94
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			1.94
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		23.34
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		7.78
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		23.34
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		15.56
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		5.45
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		38.90
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		23.34
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		4.05
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			1.89
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			1.84
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			1.12
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			1.10
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.92
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			1.24
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			1.09
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.81
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			1.50
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		7.78
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		7.78
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			7.78
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		7.78
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		7.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			7.78
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		15.56
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		7.78
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		7.78
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		7.78
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		7.78
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			7.78
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		7.78
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		7.78
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			38.74
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		15.40
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		7.62
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		15.40
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		7.78
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		7.78
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		7.78
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		7.94
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		7.94
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.16
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		7.94
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		7.78
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		7.78
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		7.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			384.30
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		18.30
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		36.60
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		9.15
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			9.15
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			12.03
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			5.62
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			1.99
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			3.89
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			1.40
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.17
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			1.57
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			1.39
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			2.82
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			1.89
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			1.41
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			1.42
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		18.30
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		18.30
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		36.60
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		18.30
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		18.30
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		18.30
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		36.60
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		18.30
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		18.30
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		15.16
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			1.70
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			18.30
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			1.44
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		18.30
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		18.30
VEN-PAY	Payroll Dated : 04/27/26			159.04
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		11.36
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			11.36
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		22.72
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		11.36
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			11.36
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		11.36
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			11.36
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		11.36
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		11.36
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			11.36
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		11.36
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		11.36
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		11.36

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			144.71
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		4.33
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		9.70
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		15.95
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		3.65
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		37.28
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			4.18
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			15.95
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			3.54
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		23.93
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		26.20

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			1,212.81
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		18.63
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		7.00
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		14.00
PART B - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		13.08
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		30.21
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		12.15
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		86.20
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		13.08
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		0.85
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			0.39
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			0.39
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			0.28
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			0.27
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			0.23
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			0.31
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			0.27
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			0.20
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			0.37
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			0.16
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			0.16
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		3.41
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			1.59
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			1.54
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			1.10
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			1.09
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.91
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			1.22
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			1.08
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.80
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			1.48
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.63
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.65
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.68
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			9.85
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.26
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			1.10
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.26
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.93
MEDICAID EC NURSES	001-2134-6151-4010-00001-1-000	BURKE		3.46
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		3.54
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			4.20
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			9.80
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			6.42
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			13.08
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			0.72
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			0.61
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		14.00
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		7.75

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		14.00
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			1.25
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		3.31
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.08
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			1.21
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			0.41
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.03
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.13
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			0.40
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.03
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.11
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			0.29
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			0.28
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			3.25
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			1.19
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			1.04
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			2.87
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			5.28
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		2.16
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		2.23
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			7.75
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			2.03
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			12.15
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		3.08
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			1.47
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			1.39
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			1.00
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			0.98
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			0.82
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			1.10
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			0.97
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			0.72
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			1.33
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.57
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.57
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		19.90
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		14.00
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		23.25
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		28.00
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		10.81
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			11.63
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.56
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		1.71
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		14.00
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		13.08
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			2.03
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		7.75
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		56.00
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			56.00

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		15.50
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		49.75
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			14.00
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		12.15
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		3.88
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		12.15
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		33.90
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		7.75
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		75.00
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		16.81
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			3.27
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		7.00
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		14.00
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		11.63
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		13.08
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		14.00
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		1.06
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			0.49
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			0.48
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.55
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.55
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.46
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.62
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.54
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.41
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			0.75
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		28.00
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		21.00
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		11.63
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		3.88
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		14.00
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		14.00
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		7.00
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		28.00
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		3.97
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		7.00
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			13.08
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		10.80
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		11.91
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		12.82
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		13.08
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		7.75
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		5.00
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.08
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		0.08
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		14.24
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.26
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		26.15
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		11.63

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		13.08
VEN-PAY	Payroll Dated : 04/27/26			261.59
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		78.90
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			1.86
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			0.87
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			0.84
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			10.08
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			0.60
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			0.59
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			0.49
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			0.67
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			0.59
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.44
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			0.80
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		7.75
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		25.15
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		15.50
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		10.08
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		19.73
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		23.25
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		31.70
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		31.70
VEN-PAY	Payroll Dated : 04/27/26			144.97
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		30.98
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			14.98
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			24.13
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		59.90
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		14.98

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			157.70
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			3.78
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			1.77
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			1.71
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			1.22
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			1.20
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.01
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			1.35
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			1.20
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.89
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			1.64
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		15.77
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		15.77
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		15.77
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		15.77
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		15.77
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		13.07
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			1.46
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			15.77
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			1.24
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		15.77
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		15.45
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		0.32

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			1,164.81
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		11.06
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		38.71
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		11.06
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		11.06
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		33.18
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			1.87
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			0.87
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			0.85
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.61
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.60
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.50
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			0.67
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.59
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.44
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			0.81
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.35
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.35
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			11.06
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		3.32
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		19.57
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		11.06
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		22.12
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			11.06
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			8.51
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		2.44
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			1.14
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			1.10
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			0.79
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			0.78
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			0.65
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			0.87
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			0.77
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			0.57
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			1.05
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			0.45
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			0.45
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		2.44
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			1.14
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			1.10
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			0.79
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			0.78
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.65
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			0.87
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			0.77
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.57
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			1.05
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.45
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.45

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.57
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			8.33
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.22
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			0.93
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.22
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.79
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			2.55
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			5.96
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		11.06
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			9.16
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			1.03
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			0.87
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		11.06
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		8.51
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		5.53
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			5.53
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			11.06
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		3.47
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			1.63
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			1.57
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			1.12
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			1.11
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			0.92
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			1.24
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			1.10
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			0.82
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			1.50
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		6.07
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		6.28
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			8.51
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		2.44
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			1.14
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			1.10
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			0.79
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			0.78
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			0.65
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			0.87
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			0.77
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			0.57
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			1.05
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.45
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.45
MEDIA CLERK	001-2222-6151-3030-00001-1-000			8.51
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		11.06
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		11.06
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		9.14
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.48
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		1.44
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		11.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		11.06
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			8.51
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		11.06
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		11.06
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		19.57
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			22.12
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		11.06
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		30.63
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		41.69
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			19.57
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		6.38
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		19.57
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		30.63
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		19.57
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		19.57
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		45.10
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		30.42
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			2.76
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			2.13
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		17.02
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		11.06
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		8.51
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		7.74
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		52.75
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		50.20
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			11.06
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		4.43
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			2.07
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			2.01
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			1.59
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			1.57
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			1.31
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			1.76
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			1.55
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			1.15
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			2.13
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		11.06
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		11.06
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		22.12
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		8.51
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		8.51
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		11.06
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		11.06
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		11.06
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		11.06
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			30.41
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		11.06
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		10.84
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		11.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		8.51
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		11.06
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		0.22
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		8.51
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.22
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		11.06
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		11.06
VEN-PAY	Payroll Dated : 04/27/26			121.20
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		50.32
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		20.56
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		25.16
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		25.16
VEN-PAY	Payroll Dated : 04/27/26			147.90
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		16.03
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		20.33
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		16.03
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			20.33
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			3.52
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			1.65
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			1.60
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			1.14
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			1.13
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			0.94
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			1.26
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			1.12
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			0.83
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			1.53
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			0.65
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		0.66
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		16.03
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		16.03
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		16.03
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		11.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			227.28
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		5.98
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		17.94
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		5.98
ATTENDENCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		5.98
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		8.98
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		1.32
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			0.60
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			0.60
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			0.43
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			0.42
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			0.35
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			0.47
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			0.42
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			0.31
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			0.57
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			0.24
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			0.25
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		2.95
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		3.03
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			1.79
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			4.19
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		5.98
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		5.98
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		8.98
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			8.98
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		4.49
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		5.98
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		17.94
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		16.45
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			1.49
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			1.49
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		5.98
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		5.98
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		5.98
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		8.98
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		5.98
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		5.98
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		5.98
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		5.98
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			11.84
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		5.86
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		5.86
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		0.12
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		0.12
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		0.12
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		5.98
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		5.98

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
176058	4/27/2026	AMERILIFE BENEFITS	4	34,746.29
VEN-PAY		Payroll Dated : 04/27/26		450.29
SALARIES-OFFICE/CLERICAL 001		001-2112-6151-1050-00001-1-000	RUSKIN	75.00
PRINCIPAL SECRETARY - ERVIN		001-2411-6151-4055-00001-1-000		25.00
DIRECTOR - BUSINESS/FINANCE		001-2521-6151-1000-00001-1-000	BO	118.13
SUPERINTENDENT SALARY		002-2321-6112-1000-00001-3-000	SUPERINTENDE	99.75
ASSOCIATE SUPERINTENDENT -		002-2323-6112-1000-00001-3-000	HR	79.80
SALARIES-PRINCIPALS (SMITH HALE)		002-2411-6112-3040-40001-3-000	SH	33.86
SUPPER PROGRAM SALARIES - ERVIN		005-2569-6151-4055-48100-4-100	FEDERAL	18.75

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			76.50
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		4.50
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		2.25
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		0.50
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			0.23
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			0.22
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			0.16
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			0.16
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.13
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			0.18
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			0.16
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.12
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			0.21
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.09
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.09
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		4.50
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			1.48
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			0.69
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			0.24
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			2.25
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			0.47
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			0.17
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			0.14
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			0.19
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			0.17
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.35
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			0.25
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			0.17
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			0.18
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		3.38
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		2.25
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		2.25
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		2.25
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		2.25
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		4.50
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		3.37
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		2.25
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		2.25
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		2.25
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		2.25
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		2.25
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		2.25
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		4.50
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		1.86
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		2.25
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			0.21
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			2.25
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			0.18
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		2.25

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		2.25
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		2.21
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		2.25
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		2.25
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.04

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			1,458.53
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		37.19
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			15.73
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			1.76
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			1.49
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		61.91
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		2.44
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			22.56
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		14.80
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		11.54
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		64.29
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		4.16
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		5.73
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		5.44
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			2.54
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			2.46
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			1.76
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			1.74
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			1.45
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			1.94
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			1.72
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			1.28
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			2.36
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			1.01
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			1.01
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		16.50
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		16.91
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			1.54
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			3.60
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			11.39
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		66.82
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		14.89
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		1.51
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		1.54
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			0.07
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			0.05
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			0.04
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			0.04
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			0.03
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			0.55
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			0.48
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			0.03
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			0.05
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		0.22
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		0.22
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			6.46
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			3.01
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			1.07
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			9.82

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			0.96
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			2.08
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			0.75
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			3.78
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			0.63
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			0.84
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			0.74
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			7.15
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			1.51
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			1.02
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			0.76
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			0.77
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		22.67
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		27.70
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		20.64
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		2.57
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		6.04
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		9.82
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		24.71
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			7.15
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		12.35
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		48.83
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			33.41
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		28.42
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		29.44
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			7.59
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		2.60
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		5.14
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		10.28
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		14.89
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		9.82
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		74.27
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		50.41
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			2.85
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			0.87
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		32.82
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		48.26
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		22.56
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		5.14
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		18.60
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		34.54
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		54.35
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		18.74
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			9.16
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		3.73
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			1.74
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			1.68
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		2.24
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			0.72

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			1.47
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			2.09
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			2.08
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			1.76
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			2.26
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			1.95
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			1.57
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			3.12
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.38
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		22.56
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		14.38
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		32.38
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			1.61
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			37.68
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			1.36
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		20.13
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		13.88
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		22.56
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		33.41
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		33.41
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		7.01
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		9.82
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		4.05
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		5.21
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		5.14
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.14
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		7.55
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.08
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		11.39
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		5.21

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			196.51
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		1.92
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			9.15
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		2.01
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		5.85
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		1.29
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			0.60
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			0.58
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			0.42
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			0.41
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.34
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			0.46
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			0.41
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.30
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			0.56
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.24
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.24
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		28.32
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			2.52
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			1.18
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			0.42
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			3.84
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			2.01
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			0.82
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			0.29
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			0.24
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			0.33
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			0.29
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.60
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			0.40
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			0.30
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			0.29
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		2.28
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		3.84
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		3.84
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		5.85
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		2.88
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		12.57
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		9.44
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		14.16
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		9.15
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		9.15
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		5.85
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		9.15
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		5.85
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		20.60
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		9.15
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		2.28
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		3.84

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
176058	4/27/2026	AMERILIFE BENEFITS	4	34,746.29

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			820.00
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		15.00
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		13.75
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		13.75
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		16.25
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			2.75
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			1.29
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			1.25
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.89
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.88
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.73
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			0.99
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.87
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.65
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			1.19
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.51
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.50
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		10.00
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		10.00
ENTREPRENEURIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			42.50
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		25.00
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			15.00
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		1.17
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			16.95
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.44
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			1.89
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.44
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			1.61
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		14.20
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		14.55
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			37.50
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		31.25
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			12.50
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			40.00
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			25.00
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		11.95
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			4.28
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			3.77
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		15.00
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		15.00
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		25.00
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		58.75
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			6.25
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		18.75
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		25.00
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		2.50
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		12.50
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		12.50
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			6.25

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		37.50
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		28.75
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			38.75
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		36.25
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		20.00
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			12.50
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		10.00
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		6.13
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		18.75
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.12
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		22.50

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			658.40
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		6.30
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			11.75
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			1.32
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			1.11
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			15.75
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		31.50
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			19.58
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			2.19
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			1.86
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		(157.50)
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		25.20
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		4.51
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			2.09
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			2.04
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			1.46
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			1.44
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			1.20
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			1.62
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			1.43
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			1.06
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			1.95
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.84
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.84
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		108.68
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		47.25
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		23.63
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		34.65
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		12.60
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			29.93
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		15.75
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			7.88
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		3.15
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		31.50
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		55.13
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		28.35
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		9.45
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		118.13
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		52.20
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			5.85
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			4.95
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		26.78
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		53.55
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		9.45

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			419.91
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		20.32
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		8.71
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			4.64
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			2.17
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			2.10
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			1.50
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			1.48
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.23
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			1.66
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			1.47
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			1.09
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			2.01
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		15.99
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.84
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		2.52
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		20.32
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		24.19
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		24.19
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		4.84
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		29.99
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		33.86
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		20.32
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		16.45
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		29.03
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		62.89
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		38.70
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			21.80
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		14.51
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		0.45
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		10.64

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			496.09
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		18.62
ATTENDENCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		17.29
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		11.72
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			5.47
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			5.30
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			3.79
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			3.73
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			3.12
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			4.20
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			3.70
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			2.75
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			5.07
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			2.17
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			2.18
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		12.01
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			5.60
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			5.43
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			3.88
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			3.83
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			3.20
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			4.30
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			3.80
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			2.82
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			5.20
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		25.06
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		25.95
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		19.95
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		26.60
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		94.43
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		26.60
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		14.96
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			4.99
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		33.25
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		18.62
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			66.50
VEN-PAY	Payroll Dated : 04/27/26			68.90
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		13.78
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		13.78
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		13.78
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		11.42
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			1.28
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			1.08
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		13.78

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			1,057.03
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		12.22
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			10.13
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			1.13
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			0.96
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		30.55
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		12.22
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		12.22
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			2.69
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			1.26
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			1.22
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.87
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.86
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.72
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			0.96
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.85
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.63
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			1.16
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.50
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.50
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		3.67
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		3.67
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		12.22
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		2.69
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			1.26
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			1.22
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			0.87
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			0.86
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			0.72
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			0.96
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			0.85
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			0.63
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			1.16
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			0.50
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			0.50
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.63
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			9.20
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.24
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			1.04
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.24
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.87
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		6.03
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		6.19
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			3.67
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			8.55
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			10.13
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			12.22
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			1.13
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			0.96

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		12.22
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		12.22
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		2.69
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.08
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			1.21
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			1.26
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.03
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.14
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			1.22
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.03
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.11
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			0.87
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			0.86
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			3.74
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			0.96
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			0.85
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			3.31
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			6.08
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		6.50
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		6.72
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		2.69
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			1.26
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			1.22
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			0.87
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			0.86
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			0.72
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			0.96
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			0.85
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			0.63
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			1.16
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.50
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.50
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		12.22
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		12.22
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-12210-1-000	SPED		12.22
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		12.22
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		10.09
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			12.22
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.54
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		1.59
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		12.22
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		12.22
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		8.55
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		12.22
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		12.22
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		24.44
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		12.22
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		12.22
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			12.22

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		12.22
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		24.44
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			24.44
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		9.17
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		12.22
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		24.44
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		12.22
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		12.22
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		48.88
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		21.39
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			3.05
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			3.05
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		24.44
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		8.55
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		24.44
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		12.22
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			12.22
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		2.78
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			0.91
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			1.83
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			2.59
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			2.59
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			2.19
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			2.82
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			2.43
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			1.95
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			3.88
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.47
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		12.22
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		12.22
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		24.44
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			12.22
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		24.44
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		12.22
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		12.22
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		12.22
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		12.22
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		12.22
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		12.22
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		12.22
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			24.20
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		24.44
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		11.98
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		11.98
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		12.22
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		0.24
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.24
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		12.46
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		12.22

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		12.22
VEN-PAY	Payroll Dated : 04/27/26			41.10
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			4.93
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			2.30
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			2.23
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			1.59
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			1.57
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.31
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			1.77
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			1.56
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			1.16
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			2.13
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		20.55
VEN-PAY	Payroll Dated : 04/27/26			170.91
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		18.99
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			18.99
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			18.99
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		37.98
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		18.99
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		18.99
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		18.99
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		18.99
VEN-PAY	Payroll Dated : 04/27/26			166.70
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		40.80
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		80.18
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		20.41
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		25.31

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			1,883.40
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		27.72
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			20.72
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			2.31
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			1.97
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		129.85
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		23.38
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			25.00
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		16.02
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		19.70
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		13.92
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			58.93
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		12.50
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		16.10
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			7.51
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			7.28
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			5.20
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			5.13
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			4.28
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			5.76
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			5.08
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			3.78
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			6.96
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			2.98
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			3.00
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		31.04
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			31.03
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			15.06
MEDIA CLERK	001-2222-6151-3030-00001-1-000			32.94
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		51.69
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		29.44
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		40.37
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		51.14
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			15.82
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			2.69
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		8.07
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		6.50
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		25.00
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		20.59
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		75.00
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			155.48
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		36.77
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		31.04
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		52.30
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		25.00
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		17.29
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		51.30
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		24.83
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			4.06

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		6.50
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		47.99
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		18.54
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		97.06
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		30.65
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		100.90
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			3.43
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			2.91
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		43.69
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		46.62
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		18.44
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		11.25
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		77.91
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			15.00
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		16.26
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		40.00
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		8.64
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.38
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		0.71
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		36.99
VEN-PAY	Payroll Dated : 04/27/26			411.87
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		175.00
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			100.50
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		113.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			12.65
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			10.72

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			868.67
ECSE - BENEFITS/ERVIN	001-2152-6241-7510-12810-3-000	ECSE		2.06
COMPASS - BENEFITS	002-1111-6241-4010-40001-3-000	COMPASS		40.48
INSURANCE - TEACHERS (DOBBS)	002-1111-6241-4015-40001-3-000	DOBBS		32.97
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4030-40001-3-000	TRUMAN		32.24
BENEFITS - TEACHERS/WARFORD	002-1111-6241-4035-40001-3-000	WARFORD		38.42
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4045-40001-3-000	SANTA FE		37.08
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4050-40001-3-000	INGELS		32.96
BENEFITS - ERVIN ELEMENTARY	002-1111-6241-4055-40001-3-000	KINDER		41.20
BENEFITS - HM MIDDLE	002-1131-6241-3030-40001-3-000			73.15
BENEFITS - HM SOUTH	002-1131-6241-3040-40001-3-000	SH		43.02
RWLC - BENEFITS	002-1151-6241-1050-00001-3-044			8.24
MED/LIFE/DENTL INSURANCE 001	002-1151-6241-1050-40001-3-000	RUSKIN		117.42
BENEFITS	002-1193-6241-1050-00001-3-025	MO OPTIONS		4.28
BENEFITS - (MO OPTIONS)	002-1193-6241-3030-00001-3-025			4.08
BENEFITS - (MO OPTIONS)	002-1193-6241-3040-00001-3-025			4.30
BENEFITS	002-1193-6241-4010-00001-3-025			0.05
BENEFITS	002-1193-6241-4015-00001-3-025			0.06
BENEFITS	002-1193-6241-4030-00001-3-025			0.05
BENEFITS	002-1193-6241-4035-00001-3-025			0.06
BENEFITS	002-1193-6241-4045-00001-3-025			0.05
BENEFITS	002-1193-6241-4050-00001-3-025			0.04
BENEFITS	002-1193-6241-4055-00001-3-025			0.07
CODE - BENEFITS/HM 6TH GRADE	002-1211-6241-3030-00001-3-065			2.06
CODE - BENEFITS/SANTA FE	002-1211-6241-4045-00001-3-065	CODE		2.06
MED/LIFE/DENTL INSURANCE	002-1221-6241-1050-12210-3-000	RUSKIN		18.54
BENEFITS/RUSKIN - ALTERNATIVE	002-1221-6241-1050-12210-3-025			6.84
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-000	FEDERAL		5.12
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-013	FEDERAL		0.01
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-025			0.11
BENEFITS - HM 6TH GRADE CENTER	002-1221-6241-3030-12210-3-000			9.58
BENEFITS - ALTERNATIVE PROGRAM	002-1221-6241-3030-12210-3-025			0.76
PART B - BENEFITS	002-1221-6241-3030-44100-4-000			4.12
MED/LIFE/DENTAL	002-1221-6241-3030-44100-4-025			0.01
MED/LIFE/DENTL INSURANCE	002-1221-6241-3040-12210-3-000	SH		7.14
BENEFITS - SMITH HALE/ALTERNATIVE	002-1221-6241-3040-12210-3-025			0.64
MED/LIFE/DENTAL	002-1221-6241-3040-44100-4-025			0.01
MED/LIFE/DENTL INSURANCE	002-1221-6241-4010-12210-3-000	BURKE		4.43
PART B IDEA - BENEFITS/COMPASS	002-1221-6241-4010-44100-4-000	FEDERAL		1.34
MED/LIFE/DENTL INSURANCE	002-1221-6241-4015-12210-3-000	DOBBS		0.28
BENEFITS - DOBBS/PART B	002-1221-6241-4015-44100-4-000	FEDERAL		4.12
MED/LIFE/DENTL INSURANCE	002-1221-6241-4030-12210-3-000	TRUMAN		4.37
MED/LIFE/DENTAL	002-1221-6241-4030-44100-4-000	FEDERAL		2.06
MED/LIFE/DENTL INSURANCE	002-1221-6241-4035-12210-3-000	WARFORD		4.12
MED/LIFE/DENTAL	002-1221-6241-4035-44100-4-000	FEDERAL		2.42
MED/LIFE/DENTL INSURANCE	002-1221-6241-4045-12210-3-000	SANTA FE		4.12
BENEFITS - SANTA FE/PART B	002-1221-6241-4045-44100-4-000	FEDERAL		1.66
MED/LIFE/DENTL INSURANCE	002-1221-6241-4050-12210-3-000	INGELS		8.24
PART B - BENEFITS/INGELS	002-1221-6241-4050-44100-4-000	FEDERAL		0.24

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
BENEFITS - ERVIN	002-1221-6241-4055-12210-3-000	ERVIN		6.55
PART B - BENEFITS/ERVIN	002-1221-6241-4055-44100-4-000	FEDERAL		2.06
PART B - BENEFITS/PROPORTIONATE	002-1224-6241-1050-44100-4-000	FEDERAL		0.04
BENEFITS/SMITH HALE	002-1251-6241-3030-40001-3-000			2.06
BENEFITS	002-1251-6241-4015-40001-3-000	DOBBS		2.06
BENEFITS	002-1251-6241-4030-40001-3-000	TRUMAN		3.41
TITLE I - BENEFITS/TRUMAN	002-1251-6241-4030-40001-4-000			0.71
BENEFITS	002-1251-6241-4035-40001-3-000	WARFORD		3.09
MED/LIFE/DENTL INSURANCE	002-1251-6241-4035-40001-4-000			1.03
BENEFITS	002-1251-6241-4045-40001-3-000	SANTA FE		2.06
SCHOOL SMART - BENEFITS/INGELS	002-1251-6241-4050-00152-1-000			2.06
BENEFITS	002-1251-6241-4050-40001-3-000	INGELS		4.12
BENEFITS/ERVIN	002-1251-6241-4055-40001-3-000			2.06
BENEFITS - CRITTENTON	002-1254-6241-1050-00001-3-013	CRITTENTON		1.33
BENEFITS - CRITTENTON	002-1254-6241-3030-00001-3-013			0.31
BENEFITS - CRITTENTON	002-1254-6241-3040-00001-3-013	CRITTENTON		0.38
BENEFITS	002-1271-6241-1050-40001-3-000	RUSKIN		4.12
BENEFITS	002-1271-6241-3030-40001-3-000			2.06
BENEFITS	002-1271-6241-3040-40001-3-000	SH		2.06
MED/LIFE/DENTL INSURANCE	002-1271-6241-4010-40001-3-000	BURKE		4.12
INSURANCE - ESL TEACHER (DOBBS)	002-1271-6241-4015-40001-3-000	DOBBS		2.89
BENEFITS - TRUMAN	002-1271-6241-4030-40001-3-000	TRUMAN		2.06
MED/LIFE/DENTL INSURANCE	002-1271-6241-4035-40001-3-000	WARFORD		2.06
MED/LIFE/DENTL INSURANCE	002-1271-6241-4045-40001-3-000	SANTA FE		2.06
ESOL BENEFITS - INGELS	002-1271-6241-4050-40001-3-000	INGELS		2.06
BENEFITS - ERVIN	002-1271-6241-4055-40001-3-000	ERVIN		4.12
MEDICAL/LIFE/DENTAL BENEFITS - ECSE	002-1281-6241-7500-12810-3-000	GRANT		6.18
BENEFITS - ERVIN/ECSE	002-1281-6241-7510-12810-3-000			11.64
BUSINESS - BENEFITS/RUSKIN	002-1321-6241-1050-00001-3-000	RUSKIN		8.24
FACS - BENEFITS/RUSKIN	002-1331-6241-1050-00001-3-000	RUSKIN		8.24
PLTW - BENEFITS/RUSKIN	002-1371-6241-1050-00001-3-000	RUSKIN		3.40
CARL PERKINS - BENEFITS	002-1371-6241-1050-42701-4-000			2.06
PLTW - BENEFITS/HM 6TH GRADE CENTER	002-1371-6241-3030-00001-3-000			2.06
PLTW - BENEFITS/HM SOUTH MIDDLE	002-1371-6241-3040-00001-3-000			4.12
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-1050-40001-3-000	RUSKIN		8.24
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-1050-40001-3-025			1.71
BENEFITS - HM 6TH GRADE CENTER	002-2122-6241-3030-40001-3-000			4.12
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3030-40001-3-025			0.14
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3040-40001-3-000	SH		4.12
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3040-40001-3-025			0.21
INSURANCE - COUNSELOR (BURKE)	002-2122-6241-4010-40001-3-000	BURKE		2.06
INSURANCE - COUNSELOR (DOBBS)	002-2122-6241-4015-40001-3-000	DOBBS		2.06
MED/DEN/LIFE COUNSELOR	002-2122-6241-4030-40001-3-000	TRUMAN		2.06
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4035-40001-3-000	WARFORD		2.06
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4045-40001-3-000	SANTA FE		2.06
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4050-40001-3-000	INGELS		2.06
BENEFITS - ERVIN	002-2122-6241-4055-40001-3-000	ERVIN		2.06
BENEFITS	002-2129-6241-1050-40001-3-000	RUSKIN		2.06
BENEFITS - ISS INSTRUCTOR/HM 6TH	002-2129-6241-3030-40001-3-000			2.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
BENEFITS - ISS INSTRUCTOR/SMITH HALE	002-2129-6241-3040-40001-3-000	SH		2.06
BENEFITS/DOBBS	002-2142-6241-4015-12210-3-000			2.06
BENEFITS/ERVIN	002-2142-6241-4055-12210-3-000			2.06
MED/LIFE/DENTL INSURANCE	002-2142-6241-7500-12210-3-000			0.25
MED/LIFE/DENTL INSURANCE	002-2142-6241-7500-12810-3-000			0.58
ECSE - BENEFITS/ERVIN	002-2142-6241-7510-12810-3-000	ECSE		0.83
BENEFITS/RUSKIN	002-2152-6241-1050-12210-3-000			2.54
BENEFITS - HM 6TH GRADE CENTER	002-2152-6241-3030-12210-3-000			0.27
BENEFITS/SMITH HALE	002-2152-6241-3040-12210-3-000			0.17
BENEFITS/RUSKIN	002-2152-6241-4010-12210-3-000			2.22
BENEFITS/DOBBS	002-2152-6241-4015-12210-3-000			2.21
BENEFITS/TRUMAN	002-2152-6241-4030-12210-3-000			0.13
BENEFITS/WARFORD	002-2152-6241-4035-12210-3-000			2.25
BENEFITS/SANTA FE	002-2152-6241-4045-12210-3-000			0.17
BENEFITS/INGELS	002-2152-6241-4050-12210-3-000			0.12
BENEFITS/ERVIN	002-2152-6241-4055-12210-3-000			2.24
BENEFITS - CERNER	002-2211-6241-1050-00125-1-125			1.12
TITLE I - BENEFITS/RUSKIN	002-2211-6241-1050-40001-4-000	FEDERAL		2.06
COMPREHENSIVE - BENEFITS/RUSKIN	002-2211-6241-1050-45102-4-000			2.06
MED/LIFE/DENTL INSURANCE	002-2211-6241-1050-46500-4-000	FEDERAL		0.48
BENEFITS - CERNER	002-2211-6241-3030-00125-1-125			0.57
TITLE I - BENEFITS/SMITH HALE	002-2211-6241-3030-40001-4-000			2.06
MED/LIFE/DENTL INSURANCE	002-2211-6241-3030-46500-4-000			0.25
BENEFITS - CERNER	002-2211-6241-3040-00125-1-125			0.37
BENEFITS/SMITH HALE	002-2211-6241-3040-40001-3-000			2.06
MED/LIFE/DENTL INSURANCE	002-2211-6241-3040-46500-4-000			0.16
MED/LIFE/DENTL INSURANCE	002-2211-6241-4010-46500-4-000			0.45
MED/LIFE/DENTL INSURANCE	002-2211-6241-4015-46500-4-000			0.40
MED/LIFE/DENTL INSURANCE	002-2211-6241-4030-46500-4-000			0.36
MED/LIFE/DENTL INSURANCE	002-2211-6241-4035-46500-4-000			0.52
MED/LIFE/DENTL INSURANCE	002-2211-6241-4045-46500-4-000			0.46
MED/LIFE/DENTL INSURANCE	002-2211-6241-4050-46500-4-000			0.34
MED/LIFE/DENTL INSURANCE	002-2211-6241-4055-46500-4-000			0.54
MED/LIFE/DENTL INSURANCE	002-2211-6241-7500-46500-4-000			0.08
MED/LIFE/DENTL INSURANCE	002-2211-6241-7510-46500-4-000			0.08
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-1050-40001-3-000	RUSKIN		2.06
BENEFITS	002-2222-6241-3030-40001-3-000			2.06
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-3040-40001-3-000	SH		2.06
INSURANCE - MEDIA SPECIALIST (BURKE)	002-2222-6241-4010-40001-3-000	BURKE		0.43
INSURANCE - MEDIA SPECIALIST (DOBBS)	002-2222-6241-4015-40001-3-000	DOBBS		2.06
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4030-40001-3-000	TRUMAN		2.06
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4035-40001-3-000	WARFORD		2.06
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4045-40001-3-000	SANTA FE		2.06
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4050-40001-3-000	INGELS		2.06
BENEFITS - ERVIN	002-2222-6241-4055-40001-3-000	ERVIN		2.06
MED/LIFE/DENTL INSURANCE	002-2329-6241-1000-12210-3-000	SPED		2.06
BENEFITS - RUSKIN	002-2329-6241-1050-12210-3-000			2.06
BENEFITS - CRITTENTON	002-2329-6241-1050-12210-3-013	CRITTENTON		0.11
BENEFITS - ALT PROGRAM	002-2329-6241-1050-12210-3-025			1.55

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
BENEFITS - HM 6TH GRADE CENTER	002-2329-6241-3030-12210-3-000			2.06
BENEFITS - CRITTENTON	002-2329-6241-3030-12210-3-013			0.04
BENEFITS - ALT PROGRAM	002-2329-6241-3030-12210-3-025			0.17
BENEFITS - SMITH HALE	002-2329-6241-3040-12210-3-000			2.06
BENEFITS - CRITTENTON	002-2329-6241-3040-12210-3-013	CRITTENTON		0.04
BENEFITS - ALT PROGRAM	002-2329-6241-3040-12210-3-025			0.15
BENEFITS - COMPASS	002-2329-6241-4010-12210-3-000			2.06
BENEFITS - DOBBS	002-2329-6241-4015-12210-3-000			2.06
BENEFITS - TRUMAN	002-2329-6241-4030-12210-3-000			2.06
BENEFITS - WARFORD	002-2329-6241-4035-12210-3-000			2.06
BENEFITS - SANTA FE	002-2329-6241-4045-12210-3-000			2.06
BENEFITS - INGELS	002-2329-6241-4050-12210-3-000			2.06
BENEFITS - ERVIN	002-2329-6241-4055-12210-3-000			2.06
MEDICAL/LIFE/DENTAL BENEFITS - ECSE	002-2329-6241-7500-12810-3-000			1.01
BENEFITS - ERVIN/ECSE	002-2329-6241-7510-12810-3-000			1.05
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4035-00001-3-000	WARFORD		0.66
BENEFITS - ERVIN EARLY LEARNING	002-2411-6241-4055-40001-3-000	ERVIN		0.68
BENEFITS	002-2664-6241-0000-00001-3-000	IT		4.12
BENEFITS-READING SPEC/TITLE I - ECC	002-3512-6241-7500-45100-4-000	FEDERAL		16.48
TITLE I - BENEFITS/ERVIN	002-3512-6241-7510-45100-4-000	FEDERAL		15.76

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			557.15
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		40.52
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		40.52
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		30.39
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		10.13
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		20.26
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			70.91
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		10.13
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		50.65
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		20.26
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			10.13
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		10.13
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		10.13
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		10.13
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		10.13
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			10.13
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		6.64
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			3.49
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			10.13
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		5.79
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			2.17
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		2.17
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		10.13
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		10.13
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			20.26
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		10.13
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			20.26
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			8.41
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			10.13
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			0.70
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			1.02
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		10.13
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			5.49
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		10.13
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			2.81
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			1.83
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			10.13
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			10.13
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		30.39

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			414.99
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		14.31
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		14.31
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		28.62
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		28.62
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		14.31
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		42.93
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			28.62
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		57.24
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		14.31
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		14.31
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		9.38
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			4.93
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		14.31
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		14.31
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		14.31
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		14.31
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			14.31
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			7.76
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			3.97
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			2.58
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		14.31
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		7.09
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		7.22
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		14.31
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		14.31

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			1,447.08
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		46.68
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		54.46
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		54.46
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		93.36
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		54.46
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		70.02
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		54.46
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			120.65
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		58.29
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			15.56
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		225.62
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		7.78
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		7.78
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		46.68
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			6.45
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		15.56
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			31.12
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			0.72
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			7.78
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		23.34
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			0.61
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		7.78
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		7.78
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		7.78
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		7.78
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		7.78
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		7.78
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			7.78
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		15.56
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		7.78
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		3.89
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			3.89
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		7.78
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			7.78
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		15.56
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		8.90
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			3.32
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		3.34
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		7.78
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		15.56
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		7.78
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			15.56
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		15.56
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		23.34
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			7.78
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			7.78
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		7.78
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			7.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		7.78
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		7.78
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		7.78
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			1.97
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			1.01
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			0.66
SLP - COMPASS	002-2152-6111-4010-12210-3-000			8.38
SLP - DOBBS	002-2152-6111-4015-12210-3-000			0.55
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			0.48
SLP - WARFORD	002-2152-6111-4035-12210-3-000			0.71
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			0.63
SLP - INGELS	002-2152-6111-4050-12210-3-000			0.46
SLP/ERVIN	002-2152-6111-4055-12210-3-000			0.71
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		7.78
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			7.78
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		1.81
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			0.93
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			7.78
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			0.60
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			1.69
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			1.54
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			1.34
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			1.98
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			1.76
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			1.28
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			2.01
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.32
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.30
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		7.78
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		7.78
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		7.78
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		7.78
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		7.78
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			7.78
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			0.40
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			5.86
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			7.78
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			0.15
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			0.66
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			7.78
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			0.15
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			0.56
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			7.78
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			7.78
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		31.12
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		7.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			329.40
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		18.30
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		18.30
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		18.30
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		36.60
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		18.30
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			18.30
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		18.30
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		36.60
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			18.30
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			18.30
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		18.30
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		18.30
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		18.30
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		18.30
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			18.30
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		18.30
VEN-PAY	Payroll Dated : 04/27/26			261.28
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		11.36
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		22.72
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		22.72
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		11.36
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		22.72
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		11.36
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			11.36
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		11.36
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		11.36
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		11.36
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			11.36
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		11.36
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		11.36
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			11.36
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		11.36
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		11.36
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		11.36
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		11.36
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		11.36
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		11.36

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
176058	4/27/2026	AMERILIFE BENEFITS	4	34,746.29
VEN-PAY		Payroll Dated : 04/27/26		173.86
SALARIES - TEACHERS (INGELS)		002-1111-6111-4050-40001-3-000	INGELS	15.95
KINDERGARTEN TEACHER - ERVIN EARLY		002-1111-6111-4055-40001-3-000	KINDER	19.40
TEACHERS - HM MIDDLE		002-1131-6111-3030-40001-3-000		47.28
TEACHERS - RUSKIN		002-1151-6111-1050-40001-3-000	RUSKIN	9.70
PART B - SPEC ED TEACHER/TRUMAN		002-1221-6111-4030-44100-4-000	FEDERAL	25.95
ESOL TEACHER - ERVIN		002-1271-6111-4055-40001-3-000	ERVIN	26.20
COUNSELOR (SMITH HALE)		002-2122-6111-3040-40001-3-000	SH	16.28
INSTRUCTIONAL LITERACY COACH		002-2664-6111-0000-00001-3-000	IT	13.10

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			1,750.55
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		69.26
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		61.16
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		122.30
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		122.60
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		28.18
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		38.93
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		45.72
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			202.51
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		39.96
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		218.29
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			1.34
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			2.71
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		85.55
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			11.60
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			14.00
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			1.30
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		13.08
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			1.10
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		13.08
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		14.00
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		3.88
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			23.26
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		12.15
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			4.05
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		22.99
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			8.01
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		11.63
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		14.94
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			5.61
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		5.60
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		14.00
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		2.03
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		3.88
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		28.00
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		14.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			40.15
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		8.10
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			11.63
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			42.00
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		26.15
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			12.15
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		6.08
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			5.31
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			2.72
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			1.77
SLP - COMPASS	002-2152-6111-4010-12210-3-000			14.71
SLP - DOBBS	002-2152-6111-4015-12210-3-000			1.48
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			1.30

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
SLP - WARFORD	002-2152-6111-4035-12210-3-000			1.91
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			1.69
SLP - INGELS	002-2152-6111-4050-12210-3-000			1.24
SLP/ERVIN	002-2152-6111-4055-12210-3-000			17.45
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		13.08
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			15.50
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			1.69
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			1.54
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			1.35
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			1.98
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			1.76
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			1.29
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			2.02
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		21.00
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		13.08
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		21.00
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		11.63
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		12.15
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			21.00
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			14.00
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			14.00
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			3.88
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		74.06
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		28.00
VEN-PAY	Payroll Dated : 04/27/26			95.68
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		25.15
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			60.45
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		10.08
VEN-PAY	Payroll Dated : 04/27/26			177.16
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		11.73
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		18.50
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			37.70
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			14.98
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		37.70
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		37.70
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		18.85

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			168.01
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		15.77
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		13.04
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		15.77
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			15.77
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		31.54
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		15.77
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		15.77
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		15.77
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			7.07
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			3.62
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			2.35
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		15.77

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			1,313.10
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		80.83
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		63.81
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		72.32
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		83.38
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		69.77
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		30.63
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		61.26
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			96.99
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		64.67
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			11.06
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		138.68
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			5.99
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			5.07
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		72.32
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			18.32
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		15.21
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.03
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			0.44
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			11.06
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			2.06
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			8.51
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.01
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.05
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		22.12
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			1.74
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.01
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.05
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		11.06
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		11.06
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		8.51
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		22.12
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		12.55
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			(64.39)
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		1.31
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		11.06
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		0.97
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		8.51
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		4.26
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			4.25
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		11.06
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			8.51
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		6.32
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			2.37
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		2.37
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		11.06
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		8.51
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		11.06
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		11.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			8.51
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		11.06
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			8.51
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			11.06
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			8.51
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		11.06
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		8.51
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			11.06
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		11.06
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		8.51
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		8.51
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			2.15
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			1.10
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			0.72
SLP - COMPASS	002-2152-6111-4010-12210-3-000			0.66
SLP - DOBBS	002-2152-6111-4015-12210-3-000			0.60
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			0.53
SLP - WARFORD	002-2152-6111-4035-12210-3-000			0.77
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			0.69
SLP - INGELS	002-2152-6111-4050-12210-3-000			0.50
SLP/ERVIN	002-2152-6111-4055-12210-3-000			0.79
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		11.06
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			1.24
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			1.13
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			0.99
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			1.45
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			1.29
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			0.94
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			1.47
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		11.06
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		11.06
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		11.06
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			11.06
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			8.51
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			11.06
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			11.06
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		33.18
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		30.63
VEN-PAY	Payroll Dated : 04/27/26			75.48
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			25.16
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			25.16
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		25.16

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			251.39
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		20.33
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		40.66
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		16.03
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		20.33
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			16.03
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		36.36
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			20.33
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		20.33
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			20.33
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		20.33
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		20.33
VEN-PAY	Payroll Dated : 04/27/26			287.18
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		11.96
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		14.96
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		5.98
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		14.96
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		14.96
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			32.90
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			5.98
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		41.88
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		14.96
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			8.98
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		5.98
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		8.98
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			8.98
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		3.42
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			1.28
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		1.28
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		5.98
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		8.98
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			5.98
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		11.96
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		5.98
PSYCHOLOGIST - ECC	002-2142-6111-7500-12210-3-000	ECC		2.69
ECSE - PSYCHOLOGIST/ECC	002-2142-6111-7500-12810-3-000	ECSE		6.29
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		5.98
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			5.98
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			8.98
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		20.94

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			66.25
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		28.75
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			20.72
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			2.32
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			1.96
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		7.14
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			2.68
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		2.68
VEN-PAY	Payroll Dated : 04/27/26			58.50
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		2.25
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		9.00
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		2.25
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		4.50
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			9.00
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		4.50
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			2.25
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		2.25
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		2.25
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		2.25
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			2.25
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		2.25
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			2.25
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			2.25
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		2.25
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		2.25
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			1.10
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			1.15
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		2.25

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			1,547.97
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		56.90
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		1.51
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		85.88
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		12.29
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		74.72
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		55.71
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		126.67
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			159.81
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		103.36
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			17.49
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		154.55
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		1.24
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			0.29
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			0.72
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			0.39
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			0.40
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			0.34
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			0.40
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			0.33
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			0.31
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			0.50
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			9.82
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		36.01
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			27.68
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			21.69
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			3.10
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			7.71
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		2.52
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			2.63
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		2.32
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		2.11
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		33.41
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		13.30
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		16.08
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		58.74
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			5.50
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		9.16
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		11.39
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			11.38
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		40.85
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			14.00
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		14.44
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		2.57
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		7.15
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		11.45
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		21.27
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			28.03
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		21.63

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			4.16
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			25.70
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		52.05
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			3.28
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			0.27
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		9.82
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			0.40
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		11.45
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		5.50
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		5.14
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		3.44
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		3.47
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			1.77
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			1.15
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			3.06
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			2.79
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			2.44
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			3.59
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			3.19
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			2.33
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			3.66
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.60
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.58
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		33.41
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		9.82
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			14.89
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			2.52
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			2.62
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		22.56
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		22.56

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			201.12
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		3.84
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		5.85
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		17.55
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		20.58
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			26.73
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		21.84
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			5.85
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		9.82
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		12.20
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			11.73
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			5.85
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			1.31
PART B IDEA -TEACHER	002-1221-6111-3030-44100-4-000			14.16
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			1.12
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		5.85
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		23.31
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		3.84
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		5.85
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		3.84

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			1,399.19
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		25.00
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		47.50
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		67.50
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		35.00
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		117.50
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		(43.75)
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		73.75
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			175.10
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		98.65
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		58.75
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			10.16
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			8.59
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		25.00
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			32.11
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			12.50
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			3.60
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			18.75
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		18.75
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			3.04
PART B - SPED ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		26.25
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		30.00
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		46.25
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		12.50
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		38.75
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			24.19
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		25.00
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		28.75
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			25.00
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			38.75
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		43.75
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		38.75
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		46.25
SLP - COMPASS	002-2152-6111-4010-12210-3-000			2.50
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		25.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		2.91
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			1.49
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			0.97
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			0.89
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			0.81
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			0.71
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			1.05
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			0.93
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			0.68
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			1.07
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.50
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.49
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		35.00
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			25.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			2.50
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			46.25
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		38.75
VEN-PAY	Payroll Dated : 04/27/26			751.31
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		55.13
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		59.85
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		91.36
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		53.55
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			(201.62)
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		50.40
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		108.69
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		119.71
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		67.73
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			62.22
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		2.57
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		2.37
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		2.15
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		33.39
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		9.45
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		2.83
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		20.65
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			10.85
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		47.25
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			15.75
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		42.53
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		63.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		31.50

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			481.82
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		74.50
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		19.35
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		51.28
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		29.03
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		29.99
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		24.19
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		46.44
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		18.38
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		16.51
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.12
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			1.76
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.05
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.20
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.05
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.17
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		14.51
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		19.35
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		19.35
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		40.74
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			29.03
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		5.21
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		3.88
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		29.99
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		8.29
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			3.11
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		3.11
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		9.68
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			29.99
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		9.68
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		(56.12)
VEN-PAY	Payroll Dated : 04/27/26			626.43
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		39.90
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		53.20
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		67.83
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		19.95
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			39.90
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		122.36
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		33.25
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		23.94
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		26.60
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		45.22
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		59.85
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		39.90
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		27.93
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		26.60

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
176058	4/27/2026	AMERILIFE BENEFITS	4	34,746.29
VEN-PAY		Payroll Dated : 04/27/26		96.46
KINDERGARTEN TEACHER - ERVIN EARLY		002-1111-6111-4055-40001-3-000	KINDER	27.56
ESOL TEACHER - ERVIN		002-1271-6111-4055-40001-3-000	ERVIN	13.78
INSTRUCTIONAL COACH - CERNER		002-2211-6111-1050-00125-1-125		7.47
INSTRUCTIONAL COACH - CERNER		002-2211-6111-3030-00125-1-125		3.82
INSTRUCTIONAL COACH - CERNER		002-2211-6111-3040-00125-1-125		2.49
MEDIA SPECIALIST (SMITH HALE)		002-2222-6111-3040-40001-3-000	SH	13.78
MEDIA SPECIALIST (INGELS)		002-2222-6111-4050-40001-3-000	INGELS	13.78
INSTRUCTIONAL LITERACY COACH		002-2664-6111-0000-00001-3-000	IT	13.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			1,405.30
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		24.44
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		61.10
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		61.10
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		61.10
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		48.88
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		73.32
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		73.32
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			79.53
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		54.89
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		207.74
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		12.22
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		61.10
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			20.26
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		18.18
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.04
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			0.64
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			39.73
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			2.27
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			12.22
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.02
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.07
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		26.43
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			1.91
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.02
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.06
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		14.06
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		12.22
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		1.67
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		12.22
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		1.46
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		24.44
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		2.13
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			12.22
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		14.10
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		1.40
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		2.19
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		12.22
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		8.01
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			4.21
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		6.98
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			2.62
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		2.62
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		12.22
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		12.22
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			24.44
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		12.22
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			12.22
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		12.22

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			12.22
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		12.22
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		12.22
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			3.09
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			1.58
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			1.03
SLP - COMPASS	002-2152-6111-4010-12210-3-000			0.95
SLP - DOBBS	002-2152-6111-4015-12210-3-000			13.08
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			0.76
SLP - WARFORD	002-2152-6111-4035-12210-3-000			1.11
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			0.99
SLP - INGELS	002-2152-6111-4050-12210-3-000			0.72
SLP/ERVIN	002-2152-6111-4055-12210-3-000			13.35
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		12.22
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		12.22
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		12.22
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		12.22
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			12.22
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			12.22
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		48.88
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		48.88
VEN-PAY	Payroll Dated : 04/27/26			61.65
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		41.10
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			20.55
VEN-PAY	Payroll Dated : 04/27/26			208.89
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		18.99
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		37.98
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			18.99
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		18.99
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		18.99
PART B IDEA -TEACHER	002-1221-6111-3030-44100-4-000			18.99
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			18.99
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		18.99
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		18.99
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		18.99
VEN-PAY	Payroll Dated : 04/27/26			128.44
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		35.85
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			45.51
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		47.08

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			3,666.10
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		131.60
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		297.67
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		40.06
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		133.28
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		78.00
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		103.94
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		88.17
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			446.61
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		91.39
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			45.51
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		388.52
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		29.17
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		254.57
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			57.50
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		54.28
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		145.60
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			27.07
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		32.94
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		99.70
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			196.98
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		18.00
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		41.43
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			24.12
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		53.03
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		32.00
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		50.02
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		49.63
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		24.73
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		6.99
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			3.57
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			2.33
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			2.15
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			1.95
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			1.71
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			2.51
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			2.23
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			1.64
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			2.56
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			1.18
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			1.18
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		61.90
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		45.27
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			50.00
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			30.67
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			20.73
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			15.06
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		52.94
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		324.01

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176058	4/27/2026 AMERILIFE BENEFITS		4	34,746.29
VEN-PAY	Payroll Dated : 04/27/26			99.22
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			99.22
VEN-PAY	Payroll Dated : 04/27/26			1,082.03
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		60.24
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			96.72
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		164.60
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			31.15
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			26.35
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			104.91
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			55.77
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		32.79
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			106.82
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		187.23
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			92.00
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			47.05
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			30.63
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			45.77
NEG-PAY	Chk# 675472 for MELTON, AMY L was Voided OAL			(2.06)
BENEFITS - HM MIDDLE	002-1131-6241-3030-40001-3-000			(2.06)
NEG-PAY	Chk# 675472 for MELTON, AMY L was Voided MLA			(7.78)
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			(7.78)
NEG-PAY	Chk# 675472 for MELTON, AMY L was Voided MLC			(7.75)
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			(7.75)
NEG-PAY	Chk# 675472 for MELTON, AMY L was Voided MLH			(11.06)
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			(11.06)
NEG-PAY	Chk# 675472 for MELTON, AMY L was Voided OAV			(2.25)
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			(2.25)
NEG-PAY	Chk# 675472 for MELTON, AMY L was Voided OAV			(11.45)
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			(11.45)
NEG-PAY	Chk# 675472 for MELTON, AMY L was Voided OAV			(5.85)
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			(5.85)
NEG-PAY	Chk# 675472 for MELTON, AMY L was Voided SD1			(58.28)
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			(58.28)

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
176063	4/27/2026	CITY TREASURER	4	17,183.37

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176063	4/27/2026 CITY TREASURER		4	17,183.37
VEN-PAY	Payroll Dated : 04/27/26			7,092.61
LUNCH AIDES - COMPASS	001-1111-6161-4010-00001-1-000	BURKE		6.71
LUNCH AIDES - DOBBS	001-1111-6161-4015-00001-1-000	DOBBS		6.18
LUNCH AIDES - TRUMAN	001-1111-6161-4030-00001-1-000	TRUMAN		2.83
LUNCH AIDES - WARFORD	001-1111-6161-4035-00001-1-000	WARFORD		1.81
LUNCH AIDES - SANTA FE	001-1111-6161-4045-00001-1-000	SANTA FE		7.27
LUNCH AIDES - INGELS	001-1111-6161-4050-00001-1-000	INGELS		5.92
LUNCH AIDES - ERVIN	001-1111-6161-4055-00001-1-000			4.06
EXTRA DUTY - 6TH/7TH GRADE	001-1131-6131-3030-00001-1-000			5.89
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		73.17
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		13.12
ESSER III - SUMMER SCHOOL SALARIES	001-1191-6131-1050-42205-4-002			0.96
SUMMER SCHOOL - NON CERTIFIED	001-1191-6131-4045-00001-1-002			0.96
ESSER III - SUMMER SCHOOL SALARIES	001-1191-6131-4055-42205-4-002			0.96
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		10.42
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			39.48
PARAPROFESSIONAL - HM MIDDLE	001-1221-6152-3030-12210-3-000			9.21
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			4.42
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		8.85
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			3.74
PARAPROFESSIONALS - COMPASS	001-1221-6152-4010-12210-3-000	BURKE		8.87
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		13.82
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		12.40
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		21.99
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		9.50
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		9.85
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		20.26
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		33.60
SCHOOL SMART - TUTOR/INGELS	001-1251-6131-4050-00152-1-000			3.68
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		11.59
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		11.45
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			3.07
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			1.43
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			1.39
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.99
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.98
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.82
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			1.10
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.97
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.72
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			1.33
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.57
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.58
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		30.81
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			18.76
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		4.10
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		5.52
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		5.45
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		1.37

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176063	4/27/2026 CITY TREASURER		4	17,183.37
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		5.10
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		1.63
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		4.01
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		6.17
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-7500-40001-1-000			2.20
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		7.73
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		6.84
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		36.80
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		26.35
STUDENT INTERN - COFFEE SHOP	001-1391-6131-1050-00001-1-044			19.38
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			25.98
EXTRA DUTY - LEGO LEAGUE/HM SOUTH	001-1411-6131-3040-00175-1-000			0.32
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		48.45
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			15.72
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		11.75
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		11.92
ATTEND OFCE/CLERICAL DOBBS	001-2112-6151-4015-00001-1-000	DOBBS		12.81
ATTENDANCE CLERK - TRUMAN	001-2112-6151-4030-00001-1-000	TRUMAN		10.52
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		10.12
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		17.49
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			13.41
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		7.21
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			3.36
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			3.26
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			2.33
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			2.30
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			1.92
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			2.58
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			2.28
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			1.69
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			3.12
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			1.33
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			1.34
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		13.59
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			6.34
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			6.15
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			4.40
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			4.33
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			3.62
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			4.87
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			4.29
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			3.19
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			5.88
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			2.51
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			2.52
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		42.29
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		1.74
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			25.27
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			55.04

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176063	4/27/2026 CITY TREASURER		4	17,183.37
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.65
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			2.84
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.65
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			2.40
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		7.89
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		32.03
SALARIES-NON CERT NURSES 001	001-2134-6151-4030-00001-1-000	TRUMAN		20.04
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		8.08
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			13.12
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		30.60
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			6.74
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			15.73
SUBSTITUTES - NURSES	001-2134-6153-4010-00001-1-000	DIST		2.40
SUBSTITUTES - NURSES/INGELS	001-2134-6153-4050-00001-1-000	INGELS		19.65
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		16.07
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			17.09
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			26.91
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			1.91
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		20.67
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			1.63
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		22.42
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		19.43
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		10.25
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		24.02
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		21.05
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		18.73
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		21.15
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		11.51
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			11.51
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			7.24
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			27.11
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			27.32
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			2.34
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			2.31
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			1.93
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			2.59
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			27.65
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			27.59
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			3.13
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			1.34
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		1.35
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		28.58
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.21
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			3.06
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			6.30
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.08
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.34
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			6.07
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.08

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176063	4/27/2026 CITY TREASURER		4	17,183.37
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.29
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			4.36
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			4.30
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			11.22
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			10.24
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			9.02
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			9.91
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			18.24
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		14.54
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		15.04
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			11.00
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			5.14
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			14.53
TITLE I - BEHAVIORIAL SPECIALIST	001-2191-6151-3030-40001-4-000			21.65
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			2.04
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			23.64
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			16.60
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			3.56
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			1.44
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			24.33
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.20
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			17.68
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			1.61
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			23.05
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			1.43
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			12.08
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			2.58
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			1.94
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			1.20
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			1.21
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		4.76
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			2.21
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			2.15
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			1.54
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			1.52
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			1.27
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			1.71
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			1.50
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			1.12
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			2.06
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.88
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.89
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		13.96
MEDIA CLERK	001-2222-6151-3030-00001-1-000			14.00
SALARIES-OFFICE/CLERICAL 001	001-2321-6151-1000-00001-1-000	SUPERINTENDE		29.21
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		70.55
TITLE I - FEDERAL PROGRAMS ANALYST	001-2324-6151-1000-45100-4-048	FEDERAL		3.12
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		27.16
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		39.75

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176063	4/27/2026 CITY TREASURER		4	17,183.37
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		45.22
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		34.71
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		63.88
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		23.80
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			19.94
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			38.35
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			1.25
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			2.24
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		22.11
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		3.76
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			1.89
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		17.75
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		17.10
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		24.72
SECRETARY (PRINC) WARFORD	001-2411-6151-4035-00001-1-000	WARFORD		23.03
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		22.82
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		20.46
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			12.59
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		37.87
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		57.94
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		27.03
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		50.61
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			26.27
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		42.92
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		83.68
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			39.30
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		24.73
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		101.31
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		161.62
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			260.71
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		55.70
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		59.64
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		64.21
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		52.17
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		39.52
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		57.52
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		162.74
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		49.71
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			6.33
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			6.05
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		169.91
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		108.85
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		9.55
OFF DUTY OFFICERS/PART-TIME	001-2546-6161-0000-00001-1-000	SEC		290.82
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		40.66
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		101.78
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		84.90
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		37.55
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		67.70

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176063	4/27/2026 CITY TREASURER		4	17,183.37
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		77.55
LUNCH AIDES - FREDA MARKLEY	001-3512-6161-7500-00001-1-000			12.86
LUNCH AIDE - ERVIN	001-3512-6161-7510-00001-1-000	ERVIN		11.63
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			6.78
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		0.10
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		66.59
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		4.32
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			2.36
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			0.51
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			2.02
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			1.10
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.24
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		1.95
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			1.07
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.23
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		1.40
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			0.77
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.17
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		1.38
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			0.75
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.17
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		1.15
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			0.63
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.14
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		1.55
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			0.85
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.18
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		1.37
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			0.75
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.17
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		1.01
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			0.56
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.12
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		1.84
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			1.02
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.22
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			29.18
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		18.97
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			8.86
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			8.57
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			33.52
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		29.35
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		13.15
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			4.27
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			8.65
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			10.02
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			9.99
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			8.45
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			10.77

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176063	4/27/2026 CITY TREASURER		4	17,183.37
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			9.24
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			7.55
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			15.28
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			2.21
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		105.95
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		64.54
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			68.70
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		87.66
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		61.84
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		192.08
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			6.92
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			124.83
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			5.87
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		109.62
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		37.21
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		32.68
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		44.13
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		72.48
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		36.77
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		48.34
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		44.35
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		39.57
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			37.73
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		68.12
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		12.25
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		62.51
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		54.21
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			78.74
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		49.51
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		25.83
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		29.00
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		25.84
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		11.74
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		14.37
FS LABORER ERVIN	005-2562-6151-4055-00501-4-000	FEDERAL		27.16
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		17.92
FS LABORER-20HRS RUSKIN	005-2562-6161-1050-00501-4-000	FEDERAL		17.30
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		20.76
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.23
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		0.43
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		12.33
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		8.63
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		13.29
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		2.32
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		11.19
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		11.69
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		12.12
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		13.53
SUPPER PROGRAM - ECC	005-2569-6151-7500-48100-4-100	FEDERAL		0.01

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
176063	4/27/2026	CITY TREASURER	4	17,183.37
SUPPER PROGRAM - ECC		005-2569-6151-7510-48100-4-100		17.25

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176063	4/27/2026 CITY TREASURER		4	17,183.37
VEN-PAY	Payroll Dated : 04/27/26			10,103.36
EXTRA DUTY - DOBBS ELEMENTARY	001-1111-6131-4015-00001-1-000	DOBBS		0.11
EXTRA DUTY CLASS WARFORD	001-1111-6131-4035-00001-1-000	WARFORD		0.22
EXTRA DUTY CLASS INGELS	001-1111-6131-4050-00001-1-000	INGELS		0.11
EXTRA DUTY- 8TH GRADE CENTER	001-1131-6131-3040-00001-1-000	SH		2.41
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		10.35
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		31.66
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			0.10
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		4.09
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			5.08
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		0.59
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		2.07
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		3.17
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		0.22
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		0.02
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		0.20
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		0.77
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			0.25
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			0.03
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		425.31
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		396.75
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		365.86
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		366.77
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		355.60
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		357.29
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		399.78
EXTRA DUTY - COMPASS	002-1111-6131-4010-00001-3-000	BURKE		0.62
EXTRA DUTY TEACH DOBBS	002-1111-6131-4015-00001-3-000	DOBBS		0.04
EXTRA DUTY TEACH TRUMAN	002-1111-6131-4030-00001-3-000	TRUMAN		0.15
EXTRA DUTY TEACH WARFORD	002-1111-6131-4035-00001-3-000	WARFORD		8.23
EXTRA DUTY- DISNEY	002-1111-6131-4035-00017-3-061			2.58
EXTRA DUTY TEACH SANTA FE	002-1111-6131-4045-00001-3-000	SANTA FE		0.13
EXTRA DUTY TEACH INGELS	002-1111-6131-4050-00001-3-000	INGELS		2.07
EXTRA DUTY - ERVIN ELEMENTARY	002-1111-6131-4055-00001-3-000	KINDER		13.57
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			734.12
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		430.77
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			16.75
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		5.44
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			109.58
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		1,168.98
CORE PROGRAM - EXTRA DUTY	002-1151-6131-1050-00001-1-044			1.11
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		183.36
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		50.35
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			42.71
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			45.67
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			0.65
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			0.66
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			0.57
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			0.66

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176063	4/27/2026 CITY TREASURER		4	17,183.37
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			0.54
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			0.51
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			0.82
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			27.21
CODÉ - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		25.32
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		175.68
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			82.98
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		57.25
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.09
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			1.31
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			121.99
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			9.30
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			41.06
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.02
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.15
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		95.65
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			7.87
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.03
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.13
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		50.11
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		26.65
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		3.66
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		40.87
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		39.78
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		19.22
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		52.98
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		29.84
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			39.85
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		26.82
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		80.73
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		2.88
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		72.96
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		21.60
HOMEBOUND TEACHER SALARY	002-1221-6122-1050-12210-3-000	SPED		16.17
HOMEBOUND TEACHER SALARY	002-1221-6122-3040-12210-3-000			1.78
HOMEBOUND TEACHER SALARY	002-1221-6122-4030-12210-3-000			8.67
EXTRA DUTY - RUSKIN	002-1221-6131-1050-12210-3-000	RUSKIN		4.83
CERTIFIED SALARIES - PROPORTIONATE	002-1224-6111-1050-44100-4-000	FEDERAL		0.58
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			23.88
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		47.88
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-4-000			18.28
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		40.75
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			7.66
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		32.31
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			13.54
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		7.92
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			22.84
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		49.99
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			24.70

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176063	4/27/2026 CITY TREASURER		4	17,183.37
550 - LITERACY	002-1251-6122-4010-40001-3-000			23.44
TITLE I - 550 - LITRACY INTER/SANTA FE	002-1251-6122-4045-40001-4-000			13.85
550 TEACHER/INGELS	002-1251-6122-4050-40001-3-000			15.19
TITLE I - 550 TEACHER/INGELS	002-1251-6122-4050-40001-4-000	FEDERAL		6.81
550 LITERACY INTERVENTIONIST	002-1251-6122-4055-40001-3-000			23.25
TITLE I - TUTORING - RUSKIN	002-1251-6131-1050-40001-4-000	FEDERAL		37.89
TITLE I - TUTORING/HMMS	002-1251-6131-3030-40001-4-000			15.18
TITLE I - TUTORING/DOBBS	002-1251-6131-4015-40001-4-000	FEDERAL		7.96
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-000	FEDERAL		5.45
TITLE I - EXTRA DUTY/INGELS	002-1251-6131-4050-40001-4-000	FEDERAL		5.39
TITLE I - TUTORING/ERVIN	002-1251-6131-4055-40001-4-000			5.13
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		33.24
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			10.32
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		11.01
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		52.46
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			18.12
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		23.61
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		44.19
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		50.13
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		27.40
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		25.57
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		22.13
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		37.38
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		44.81
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		67.66
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			129.70
ECSE - EXTRA DUTY	002-1281-6131-7510-12810-3-000	FEDERAL		3.30
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		78.18
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		79.56
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1331-6131-1050-42701-4-000			0.37
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1341-6131-1050-42701-4-000	FEDERAL		0.37
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		52.54
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			16.13
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			21.47
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			33.88
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		26.66
KAUFFMAN GRANT - EXTRA DUTY	002-1391-6131-1050-00139-1-000			3.79
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3030-00175-3-000			0.49
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3040-00175-3-000			0.28
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4010-00175-3-000	ELEM		1.26
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4015-00175-3-000			1.41
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4035-00175-3-000			0.56
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4045-00175-3-000			1.85
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4050-00175-3-000			1.09
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4055-00175-3-000			0.93
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-7500-00175-3-000			0.28
KC CHIEFS - FLAG FOOTBALL EXTRA	002-1421-6131-1050-00156-1-000			1.07
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		100.97
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			16.89

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176063	4/27/2026 CITY TREASURER		4	17,183.37
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			28.40
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			1.41
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		47.89
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			2.06
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		27.48
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		28.86
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		20.89
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		23.15
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		22.47
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		37.40
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		33.11
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		25.55
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			31.46
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		24.30
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			24.62
PSYCHOLOGIST - ERVIN	002-2142-6111-4055-12210-3-000			22.72
PSYCHOLOGIST - ECC	002-2142-6111-7500-12210-3-000	ECC		11.49
ECSE - PSYCHOLOGIST/ECC	002-2142-6111-7500-12810-3-000	ECSE		26.80
ECSE PSYCHOLOGIST - ERVIN	002-2142-6111-7510-12810-3-000	ESE		38.29
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			36.68
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			3.93
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			2.56
SLP - COMPASS	002-2152-6111-4010-12210-3-000			31.46
SLP - DOBBS	002-2152-6111-4015-12210-3-000			31.78
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			1.87
SLP - WARFORD	002-2152-6111-4035-12210-3-000			32.56
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			2.45
SLP - INGELS	002-2152-6111-4050-12210-3-000			1.80
SLP/ERVIN	002-2152-6111-4055-12210-3-000			31.92
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			15.13
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		29.28
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			31.98
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		6.37
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			7.73
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			31.48
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			3.26
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			5.04
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			31.80
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			2.12
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			6.29
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			5.72
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			5.01
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			7.38
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			6.54
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			4.81
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			7.52
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			1.10
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			1.08
TITLE IV - EXTRA DUTY/RUSKIN	002-2213-6131-1050-46100-4-000			0.67

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176063	4/27/2026 CITY TREASURER		4	17,183.37
TITLE IV - EXTRA DUTY/HM MIDDLE	002-2213-6131-3030-46100-4-000			0.31
TITLE IV - EXTRA DUTY/HM SOUTH	002-2213-6131-3040-46100-4-000			0.31
TITLE IV - EXTRA DUTY/COMPASS	002-2213-6131-4010-46100-4-000			0.22
TITLE IV - EXTRA DUTY/DOBBS	002-2213-6131-4015-46100-4-000			0.21
TITLE IV - EXTRA DUTY/TRUMAN	002-2213-6131-4030-46100-4-000			0.18
TEACHER RETENTION (ESSER III) - EXTRA	002-2213-6131-4035-42201-4-000			0.24
TITLE IV - EXTRA DUTY/WARFORD	002-2213-6131-4035-46100-4-000			0.24
TITLE IV - EXTRA DUTY/SANTA FE	002-2213-6131-4045-46100-4-000			0.21
TITLE IV - EXTRA DUTY/INGELS	002-2213-6131-4050-46100-4-000			0.16
TITLE IV - EXTRA DUTY/ERVIN	002-2213-6131-4055-46100-4-000			0.29
TITLE II - EXTRA DUTY	002-2213-6131-4055-46500-4-000			1.22
PDC - TEACHER SALARY	002-2214-6131-1050-00001-3-000	PDC		3.33
PDC - TEACHER SALARY	002-2214-6131-3030-00001-3-000			0.55
PDC - TEACHER SALARY	002-2214-6131-3040-00001-3-000			0.79
PDC - TEACHER SALARY	002-2214-6131-4010-00001-3-000			0.41
PDC - TEACHER SALARY	002-2214-6131-4015-00001-3-000			0.41
PDC - TEACHER SALARY	002-2214-6131-4030-00001-3-000			0.37
PDC - TEACHER SALARY	002-2214-6131-4035-00001-3-000			0.44
PDC - TEACHER SALARY	002-2214-6131-4045-00001-3-000			0.35
PDC - TEACHER SALARY	002-2214-6131-4050-00001-3-000			0.34
PDC - TEACHER SALARY	002-2214-6131-4055-00001-3-000			0.75
PDC - TEACHER SALARY	002-2214-6131-7500-00001-3-000			0.23
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		17.52
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			19.52
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		32.50
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		32.82
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		27.40
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		31.43
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		18.55
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		20.49
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		10.78
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		27.14
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			27.57
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			1.34
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			19.43
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			26.35
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			0.50
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			2.18
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			21.84
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			0.50
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			1.84
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			31.65
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			26.08
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			22.08
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			25.64
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			24.85
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			21.00
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			23.61
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			12.28

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176063	4/27/2026 CITY TREASURER		4	17,183.37
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			12.75
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		29.34
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		15.04
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		15.32
KAUFFMAN GRANT - EXTRA DUTY	002-2629-6131-1050-00139-1-000			0.66
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		49.06
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		168.08
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		180.07
TITLE I - EXTRA DUTY/JOHN SHARP ECC	002-3512-6131-7510-45100-4-000			3.10
NEG-PAY	Chk# 675472 for MELTON, AMY L was Voided LCL1			(12.60)
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			(12.60)
176064	4/27/2026 CLAY COUNTY CIRCUIT COURT		4	230.46
VEN-PAY	Payroll Dated : 04/27/26			230.46
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		78.36
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		18.93
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			4.47
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			11.15
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			6.11
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			6.18
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			5.32
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			6.25
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			5.12
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			4.84
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			7.70
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		62.82
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			3.30
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		9.91
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
VEN-PAY	Payroll Dated : 04/27/26			3,175.57
Salaries Board Paid Benefit for code 6241	001-1151-6241-1050-00001-1-000	RUSKIN		12.29
MED/LIFE/DENTL INSURANCE	001-1221-6241-1050-12210-3-000	RUSKIN		24.58
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-1050-12210-3-025			40.72
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-3030-12210-3-025			4.56
PART B - BENEFITS/SH	001-1221-6241-3030-44100-4-000	FEDERAL		12.29
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-3040-12210-3-025			3.88
MED/LIFE/DENTL INSURANCE	001-1221-6241-4010-12210-3-000	BURKE		12.29
MED/LIFE/DENTL INSURANCE	001-1221-6241-4015-12210-3-000	DOBBS		12.29
MED/LIFE/DENTAL	001-1221-6241-4015-44100-4-000	FEDERAL		24.58
MED/LIFE/DENTL INSURANCE	001-1221-6241-4035-12210-3-000	WARFORD		24.58
PART B - BENEFITS/SANTA FE	001-1221-6241-4045-44100-4-000	FEDERAL		12.29
MED/LIFE/DENTL INSURANCE	001-1221-6241-4050-12210-3-000	INGELS		12.29
MED/LIFE/DENTL INSURANCE	001-1221-6241-4050-44100-4-000	FEDERAL		24.58
PART B - BENEFITS/ERVIN	001-1221-6241-4055-44100-4-000	FEDERAL		49.16
BENEFITS - PARA/TITLE I - BURKE	001-1251-6241-4010-40001-4-000	FEDERAL		12.29
BENEFITS	001-1271-6241-1050-40001-1-000	RUSKIN		24.58
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-1050-49710-4-000			2.71
BENEFITS	001-1271-6241-3030-40001-1-000			12.29
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-3030-49710-4-000			1.26
BENEFITS	001-1271-6241-3040-40001-1-000	ESOL		4.47
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-3040-49710-4-000			1.22
MED/LIFE/DENTL INSURANCE	001-1271-6241-4010-40001-1-000	BURKE		1.77
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4010-49710-4-000			0.88
BENEFITS	001-1271-6241-4015-40001-1-000	DOBBS		1.74
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4015-49710-4-000			0.86
BENEFITS - PARA/TRANSLATOR/TRUMAN	001-1271-6241-4030-40001-1-000	TRUMAN		1.45
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4030-49710-4-000			0.72
BENEFITS - WARFORD	001-1271-6241-4035-40001-1-000	WARFORD		5.50
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4035-49710-4-000			0.97
BENEFITS	001-1271-6241-4045-40001-1-000	SANTA FE		1.73
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4045-49710-4-000			0.86
BENEFITS - INGELS	001-1271-6241-4050-40001-1-000	INGELS		1.28
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4050-49710-4-000			0.64
BENEFITS	001-1271-6241-4055-40001-1-000	ESOL		6.64
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4055-49710-4-000			1.17
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-7500-49710-4-000			0.50
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-7510-49710-4-000			0.50
MED/LIFE/DENTAL	001-1281-6241-7500-12810-3-000	GRANT		52.85
ECSE - BENEFITS/ERVIN	001-1281-6241-7510-12810-3-000	GRANT		40.56
BENEFITS	001-1391-6241-1050-00001-1-044			12.29
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-1050-00001-1-000	RUSKIN		36.87
MED/LIFE/DENTAL - COMPASS	001-2112-6241-4010-00001-1-000	BURKE		12.29
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-4015-00001-1-000	DOBBS		12.29
MED/LIFE/DENTAL	001-2112-6241-4045-00001-1-000	SANTA FE		12.29
BENEFITS - ERVIN EARLY LEARNING	001-2112-6241-4055-00001-1-000			12.29
BENEFITS	001-2114-6241-1050-00001-1-000	DIST		2.71
BENEFITS	001-2114-6241-3030-00001-1-000			1.26
BENEFITS	001-2114-6241-3040-00001-1-000			1.22

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
BENEFITS	001-2114-6241-4010-00001-1-000			0.88
BENEFITS	001-2114-6241-4015-00001-1-000			0.86
BENEFITS	001-2114-6241-4030-00001-1-000			0.72
BENEFITS	001-2114-6241-4035-00001-1-000			0.97
BENEFITS	001-2114-6241-4045-00001-1-000			0.86
BENEFITS	001-2114-6241-4050-00001-1-000			0.64
BENEFITS	001-2114-6241-4055-00001-1-000			1.17
BENEFITS	001-2114-6241-7500-00001-1-000			0.50
BENEFITS	001-2114-6241-7510-00001-1-000			0.50
BENEFITS	001-2125-6241-1050-00001-1-000			5.42
BENEFITS	001-2125-6241-3030-00001-1-000			2.52
BENEFITS	001-2125-6241-3040-00001-1-000			2.44
BENEFITS	001-2125-6241-4010-00001-1-000			1.76
BENEFITS	001-2125-6241-4015-00001-1-000			1.72
BENEFITS	001-2125-6241-4030-00001-1-000			1.44
BENEFITS	001-2125-6241-4035-00001-1-000			1.94
BENEFITS	001-2125-6241-4045-00001-1-000			1.72
BENEFITS	001-2125-6241-4050-00001-1-000			1.28
BENEFITS	001-2125-6241-4055-00001-1-000			2.34
BENEFITS	001-2125-6241-7500-00001-1-000			1.00
BENEFITS	001-2125-6241-7510-00001-1-000			1.00
MED/LIFE/DENTL INSURANCE 001	001-2134-6241-1050-00001-1-000	RUSKIN		12.29
BENEFITS - MEDICAID	001-2134-6241-1050-41200-4-013	FEDERAL		0.64
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-1050-41200-4-025			9.26
BENEFITS - HM 6TH GRADE CENTER	001-2134-6241-3030-00001-1-000			12.29
MEDICAID - BENEFITS/CRITTENTON	001-2134-6241-3030-41200-4-013			0.24
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-3030-41200-4-025			1.03
BENEFITS - MEDICAID	001-2134-6241-3040-41200-4-013			0.24
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-3040-41200-4-025			0.88
MED/LIFE/DENTAL - COMPASS	001-2134-6241-4010-00001-1-000	BURKE		6.07
MED/LIFE/DENTL INSURANCE 001	001-2134-6241-4015-00001-1-000	DOBBS		12.29
MED/LIFE/DENTL INSURANCE	001-2134-6241-4035-00001-1-000	WARFORD		6.22
ECSE - BENEFITS/ERVIN	001-2134-6241-7510-12810-3-000			3.69
Salaries Board Paid Benefit for code 6241	001-2134-6241-7510-41200-4-000			8.60
FSL - BENEFITS/RUSKIN	001-2142-6241-1050-00001-1-000	FSL		12.29
FSL - BENEFITS/ALTERNATIVE PROGRAM	001-2142-6241-1050-00001-1-025			10.18
FSL - BENEFITS/ALTERNATIVE PROGRAM	001-2142-6241-3030-00001-1-025			1.14
FSL - BENEFITS/SH	001-2142-6241-3040-00001-1-000	FSL		12.29
FSL - BENEFITS/ALTERNATIVE PROGRAM	001-2142-6241-3040-00001-1-025			0.97
FSL - BENEFITS/COMPASS	001-2142-6241-4010-00001-1-000	FSL		12.29
FSL - BENEFITS/DOBBS	001-2142-6241-4015-00001-1-000	FSL		12.29
FSL - BENEFITS/TRUMAN	001-2142-6241-4030-00001-1-000	FSL		12.29
FSL - BENEFITS/WARFORD	001-2142-6241-4035-00001-1-000	FSL		12.29
FSL - BENEFITS/SANTA FE	001-2142-6241-4045-00001-1-000	FSL		12.29
FSL - BENEFITS/INGELS	001-2142-6241-4050-00001-1-000	FSL		12.29
FSL - BENEFITS/ERVIN	001-2142-6241-4055-00001-1-000	FSL		12.29
FSL - BENEFITS/ECC	001-2142-6241-7500-00001-1-000	FSL		6.15
FSL - BENEFITS/ERVIN	001-2142-6241-7510-00001-1-000			6.14
BENEFITS - INGELS	001-2152-6241-1050-12210-3-000			2.71

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
BENEFITS - INGELS	001-2152-6241-3030-12210-3-000			13.55
BENEFITS - INGELS	001-2152-6241-3040-12210-3-000			13.51
BENEFITS - INGELS	001-2152-6241-4010-12210-3-000			0.88
BENEFITS - INGELS	001-2152-6241-4015-12210-3-000			0.86
BENEFITS - INGELS	001-2152-6241-4030-12210-3-000			0.72
BENEFITS - INGELS	001-2152-6241-4035-12210-3-000			0.97
BENEFITS - INGELS	001-2152-6241-4045-12210-3-000			13.15
BENEFITS - INGELS	001-2152-6241-4050-12210-3-000			12.93
BENEFITS - INGELS	001-2152-6241-4055-12210-3-000			1.17
ECSE - BENEFITS	001-2152-6241-7500-12810-3-000			0.50
ECSE - BENEFITS/ERVIN	001-2152-6241-7510-12810-3-000	ECSE		0.50
BENEFITS - RUSKIN	001-2162-6241-1050-12210-1-000	SPED		10.05
BENEFITS - CRITTENTON	001-2162-6241-1050-12210-3-013			0.08
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-1050-12210-3-025			1.22
BENEFITS - HM 6TH GRADE CENTER	001-2162-6241-3030-12210-1-000			1.26
BENEFITS - CRITTENTON	001-2162-6241-3030-12210-3-013			0.03
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-3030-12210-3-025			0.14
BENEFITS - SMITH HALE	001-2162-6241-3040-12210-1-000			1.22
BENEFITS - CRITTENTON	001-2162-6241-3040-12210-3-013			0.03
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-3040-12210-3-025			0.12
BENEFITS - COMPASS	001-2162-6241-4010-12210-1-000			0.88
BENEFITS - DOBBS	001-2162-6241-4015-12210-1-000			0.86
BENEFITS - TRUMAN	001-2162-6241-4030-12210-1-000			3.76
BENEFITS - WARFORD	001-2162-6241-4035-12210-1-000			3.60
BENEFITS - SANTA FE	001-2162-6241-4045-12210-1-000			3.18
BENEFITS - INGELS	001-2162-6241-4050-12210-1-000			3.32
BENEFITS - ERVIN	001-2162-6241-4055-12210-1-000			6.12
ECSE - OT/PT BENEFITS/FMECC	001-2162-6241-7500-12810-3-000	GRANT		6.53
ECSE - OT/PT BENEFITS/ERVIN	001-2162-6241-7510-12810-3-000	GRANT		6.76
BENEFITS - RUSKIN	001-2191-6241-1050-12210-1-000			8.08
BENEFITS	001-2191-6241-3030-12210-1-000			3.78
CHILDREN SERVICES FUND -	001-2191-6241-3030-23701-2-000			12.29
BENEFITS - SMITH HALE	001-2191-6241-3040-12210-1-000			1.33
CHILDREN SERVICES FUND -	001-2191-6241-3040-23701-2-000			12.29
TITLE I - BENEFITS	001-2191-6241-3040-40001-4-000			12.29
BENEFITS - COMPASS	001-2191-6241-4010-12210-1-000			2.61
BENEFITS - DOBBS	001-2191-6241-4015-12210-1-000			0.94
CHILDREN SERVICES FUND -	001-2191-6241-4015-23701-2-000			12.29
BENEFITS - TRUMAN	001-2191-6241-4030-12210-1-000			0.78
CHILDREN SERVICES FUND -	001-2191-6241-4030-23701-2-000			12.29
BENEFITS - WARFORD	001-2191-6241-4035-12210-1-000			1.06
CHILDREN SERVICES FUND -	001-2191-6241-4035-23701-2-000			12.29
BENEFITS - SANTA FE	001-2191-6241-4045-12210-1-000			0.93
CHILDREN SERVICES FUND -	001-2191-6241-4045-23701-2-000			12.29
BENEFITS - INGELS	001-2191-6241-4050-12210-1-000			1.89
BENEFITS - ERVIN	001-2191-6241-4055-12210-1-000			1.28
BENEFITS - COMPASS	001-2191-6241-7500-12810-3-000			0.95
BENEFITS - COMPASS	001-2191-6241-7510-12810-3-000			0.95
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-1050-00001-1-000	DIST		2.71

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-3030-00001-1-000			1.26
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-3040-00001-1-000			1.22
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4010-00001-1-000			0.88
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4015-00001-1-000			0.86
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4030-00001-1-000			0.72
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4035-00001-1-000			0.97
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4045-00001-1-000			0.86
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4050-00001-1-000			0.64
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4055-00001-1-000			1.17
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-7500-00001-1-000			0.50
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-7510-00001-1-000			0.50
BENEFITS	001-2222-6241-3030-00001-1-000			12.29
BENEFITS	001-2323-6241-0000-00001-1-000	HR		30.73
BENEFITS	001-2329-6241-1000-00001-1-000	DIST		12.29
MED/LIFE/DENTL INSURANCE	001-2329-6241-1000-12210-1-000	SPED		12.29
BENEFITS - MEDICAID	001-2329-6241-1000-41200-4-000	FEDERAL		12.29
MED/LIFE/DENTL INSURANCE	001-2331-6241-0000-00001-1-000			12.29
MED/LIFE/DENTL INSURANCE	001-2411-6241-1050-00001-1-000	RUSKIN		24.58
MED/LIFE/DENTL INSURANCE	001-2411-6241-1050-00001-1-013			10.15
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-1050-00001-1-025			10.18
BENEFITS - HM 6TH GRADE CENTER	001-2411-6241-3030-00001-1-000			24.58
MED/LIFE/DENTL INSURANCE	001-2411-6241-3030-00001-1-013			0.54
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-3030-00001-1-025			1.14
MED/LIFE/DENTL INSURANCE	001-2411-6241-3040-00001-1-013			1.60
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-3040-00001-1-025			0.97
MED/LIFE/DENTL INSURANCE	001-2411-6241-4010-00001-1-000	BAPTISTE		12.29
MED/LIFE/DENTL INSURANCE	001-2411-6241-4015-00001-1-000	DOBBS		12.29
MED/LIFE/DENTL INSURANCE	001-2411-6241-4030-00001-1-000	TRUMAN		12.29
MED/LIFE/DENTAL	001-2411-6241-4045-00001-1-000	SANTA FE		12.29
MED/LIFE/DENTAL	001-2411-6241-4050-00001-1-000	INGELS		12.29
BENEFITS - ERVIN	001-2411-6241-7510-00001-1-000	ERVIN		20.82
BENEFITS	001-2521-6241-1000-00001-1-000	BO		12.29
BENEFITS	001-2523-6241-1000-00001-1-000	BO		12.29
BENEFITS	001-2524-6241-1000-00001-1-000	BO		24.58
BENEFITS	001-2527-6241-1000-00001-1-000			12.29
BENEFITS	001-2529-6241-1000-00001-1-000	BO		18.43
MED/LIFE/DENTL INSURANCE	001-2541-6241-0604-00001-1-000	BUILD		36.87
BENEFITS - RWLC	001-2542-6241-0044-00001-1-000			24.58
BENEFITS	001-2542-6241-0604-00001-1-000	DIST		12.29
BENEFITS	001-2542-6241-1000-00001-1-000	BAPTISTE		61.45
BENEFITS	001-2542-6241-1050-00001-1-000	RUSKIN		73.74
BENEFITS - HM 6TH GRADE CENTER	001-2542-6241-3030-00001-1-000			86.03
BENEFITS	001-2542-6241-3040-00001-1-000	SH		21.51
BENEFITS	001-2542-6241-4015-00001-1-000	DOBBS		24.58
BENEFITS	001-2542-6241-4030-00001-1-000	TRUMAN		36.87
BENEFITS	001-2542-6241-4035-00001-1-000	WARFORD		36.87
BENEFITS	001-2542-6241-4045-00001-1-000	SANTA FE		24.58
BENEFITS	001-2542-6241-4050-00001-1-000	INGELS		36.87
BENEFITS - ERVIN EARLY LEARNING	001-2542-6241-4055-00001-1-000	ERVIN		98.32

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
BENEFITS	001-2542-6241-7500-00001-1-000	ECC		33.80
ECSE - BENEFITS/FREDA MARKLEY	001-2542-6241-7500-12810-3-000			3.07
ECSE - BENEFITS/JOHN SHARP ECC	001-2542-6241-7510-12810-3-000			3.07
BENEFITS - MAINTENANCE	001-2544-6241-0604-00001-1-000	B&G		86.03
MED/LIFE/DENTL INSURANCE	001-2546-6241-0000-00001-1-000	SEC		12.29
MED/LIFE/DENTL INSURANCE	001-2633-6241-1000-00001-1-000	PI		12.29
MED/LIFE/DENTL INSURANCE	001-2664-6241-0000-00001-1-000	IT		36.87
PARENT AS TEACHERS - BENEFITS	001-3511-6241-7500-32400-3-000	GRANT		36.87
MED/LIFE/DENTAL	001-3512-6241-7500-00001-1-000	ECC		20.89
MED/LIFE/DENTAL	001-3512-6241-7500-45100-4-000	FEDERAL		61.45
TITLE I - BENEFITS/ERVIN	001-3512-6241-7510-45100-4-000	FEDERAL		98.32
MED/LIFE/DENTL INSURANCE	002-1192-6241-1050-00064-4-000	FEDERAL		24.58
BENEFITS	002-1271-6241-1050-40001-3-000	RUSKIN		1.77
TITLE III - ELL/BENEFITS	002-1271-6241-1050-46200-4-000			0.97
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-1050-46201-4-000			0.21
BENEFITS	002-1271-6241-3030-40001-3-000			0.83
TITLE III - ELL/BENEFITS	002-1271-6241-3030-46200-4-000			0.45
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-3030-46201-4-000			0.10
BENEFITS	002-1271-6241-3040-40001-3-000	SH		0.80
TITLE III - ELL/BENEFITS	002-1271-6241-3040-46200-4-000			0.44
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-3040-46201-4-000			0.09
MED/LIFE/DENTL INSURANCE	002-1271-6241-4010-40001-3-000	BURKE		0.57
TITLE III - ELL/BENEFITS	002-1271-6241-4010-46200-4-000			0.31
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4010-46201-4-000			0.07
INSURANCE - ESL TEACHER (DOBBS)	002-1271-6241-4015-40001-3-000	DOBBS		0.56
TITLE III - ELL/BENEFITS	002-1271-6241-4015-46200-4-000			0.31
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4015-46201-4-000			0.07
BENEFITS - TRUMAN	002-1271-6241-4030-40001-3-000	TRUMAN		0.47
TITLE III - ELL/BENEFITS	002-1271-6241-4030-46200-4-000			0.26
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4030-46201-4-000			0.06
MED/LIFE/DENTL INSURANCE	002-1271-6241-4035-40001-3-000	WARFORD		0.63
TITLE III - ELL/BENEFITS	002-1271-6241-4035-46200-4-000			0.35
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4035-46201-4-000			0.07
MED/LIFE/DENTL INSURANCE	002-1271-6241-4045-40001-3-000	SANTA FE		0.56
TITLE III - ELL/BENEFITS	002-1271-6241-4045-46200-4-000			0.31
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4045-46201-4-000			0.07
ESOL BENEFITS - INGELS	002-1271-6241-4050-40001-3-000	INGELS		0.42
TITLE III - ELL/BENEFITS	002-1271-6241-4050-46200-4-000			0.23
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4050-46201-4-000			0.05
BENEFITS - ERVIN	002-1271-6241-4055-40001-3-000	ERVIN		0.75
TITLE III - ELL/BENEFITS	002-1271-6241-4055-46200-4-000			0.42
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4055-46201-4-000			0.09
BENEFITS	002-1391-6241-1050-00001-3-044			12.29
BENEFITS - RUSKIN	002-1421-6241-1050-00001-3-000	ATHLETICS		6.40
BENEFITS	002-1421-6241-3030-00001-3-000			2.99
BENEFITS	002-1421-6241-3040-00001-3-000			2.90
ECSE - BENEFITS/ECC	002-2152-6241-7500-12810-3-000	ECSE		12.29
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-1050-00001-3-000	CURR		2.80
MED/LIFE/DENTL INSURANCE	002-2211-6241-3030-00001-3-000			0.89

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-3040-00001-3-000			1.84
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4010-00001-3-000			2.63
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4015-00001-3-000			2.60
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4030-00001-3-000			2.20
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4035-00001-3-000			2.84
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4045-00001-3-000			2.45
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4050-00001-3-000			1.96
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4055-00001-3-000			3.90
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-7500-00001-3-000			0.47
MED/LIFE/DENTL INSURANCE 001	002-2321-6241-1000-00001-3-000	SUPERINTENDE		17.11
MED/LIFE/DENTL INSURANCE	002-2323-6241-1000-00001-3-000	HR		12.29
BENEFITS - STUDENT ACHIEVEMENT	002-2329-6241-1000-00001-3-000			12.29
MED/LIFE/DENTL INSURANCE	002-2329-6241-1000-12210-3-000	SPED		24.58
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-1050-00001-3-025			20.36
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-1050-40001-3-000	RUSKIN		49.16
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-3030-00001-3-025			2.28
BENEFITS - HM 6TH GRADE CENTER	002-2411-6241-3030-40001-3-000			36.87
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-3040-00001-3-025			1.94
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-3040-40001-3-000	SH		36.87
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4010-40001-3-000	BURKE		12.29
INSURANCE - PRINCIPAL (DOBBS)	002-2411-6241-4015-40001-3-000	DOBBS		12.29
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4030-40001-3-000	TRUMAN		12.29
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4035-00001-3-000	WARFORD		24.58
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4045-40001-3-000	SANTA FE		12.29
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4050-40001-3-000	INGELS		12.29
BENEFITS - ERVIN EARLY LEARNING	002-2411-6241-4055-40001-3-000	ERVIN		12.29
MED/LIFE/DENTAL ECC	002-2411-6241-7500-00001-3-000	ECC		12.29
MED/LIFE/DENTAL ECC	002-2411-6241-7510-00001-3-000			12.29
MED/LIFE/DENTAL CONTROL A/C	005-2561-6241-1000-00501-4-000	FEDERAL		24.58
MED/LIFE/DENTAL BURKE	005-2562-6241-0025-00501-4-000	FEDERAL		12.04
MED/LIFE/DENTAL CONTROL A/C	005-2562-6241-1000-00501-4-000	FEDERAL		24.58
MED/LIFE/DENTAL RUSKIN	005-2562-6241-1050-00501-4-000	FEDERAL		24.33
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3030-00501-4-000			85.78
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3040-00501-4-000	FEDERAL		61.20
MED/LIFE/DENTAL BAPTISTE	005-2562-6241-4010-00501-4-000	FEDERAL		24.33
MED/LIFE/DENTAL DOBBS	005-2562-6241-4015-00501-4-000	FEDERAL		12.04
MED/LIFE/DENTAL TRUMAN	005-2562-6241-4030-00501-4-000	FEDERAL		24.33
MED/LIFE/DENTAL WARFORD	005-2562-6241-4035-00501-4-000	FEDERAL		12.29
Salaries Board Paid Benefit for code 6241	005-2562-6241-4050-00501-4-000	FEDERAL		12.29
MED/LIFE/DENTAL ERVIN	005-2562-6241-4055-00501-4-000	FEDERAL		12.29
BENEFITS - ECC	005-2562-6241-7500-00501-4-000	FEDERAL		12.29
Salaries Board Paid Benefit for code 6241	005-2563-6241-1000-00501-4-000	FEDERAL		12.29
BENEFITS SUPPER PROGRAM - BURKE	005-2569-6241-0025-48100-4-100			0.25
SUPPER PROGRAM - BENEFITS/RUSKIN	005-2569-6241-1050-48100-4-100	FEDERAL		0.25
BENEFITS - SUPPER PROGRAM/HM	005-2569-6241-3030-48100-4-100	FEDERAL		12.54
BENEFITS - SUPPER PROGRAM/SMITH	005-2569-6241-3040-48100-4-100	FEDERAL		0.25
BENEFITS - SUPPER PROGRAM/BAPTISTE	005-2569-6241-4010-48100-4-100	FEDERAL		12.54
BENEFITS - SUPPER PROGRAM/DOBBS	005-2569-6241-4015-48100-4-100	FEDERAL		0.25
BENEFITS - SUPPER PROGRAM/TRUMAN	005-2569-6241-4030-48100-4-100	FEDERAL		0.25

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
BENEFITS - SUPPER PROGRAM/WARFORD	005-2569-6241-4035-48100-4-100	FEDERAL		12.29
BENEFITS - SUPPER PROGRAM/INGELS	005-2569-6241-4050-48100-4-100	FEDERAL		12.29
VEN-PAY	Payroll Dated : 04/27/26			102.84
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		17.14
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		17.14
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		14.20
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		17.14
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			1.59
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			17.14
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			1.35
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		17.14
VEN-PAY	Payroll Dated : 04/27/26			14.49
MEDIA CLERK	001-2222-6151-3030-00001-1-000			4.83
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		4.83
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		4.83
VEN-PAY	Payroll Dated : 04/27/26			235.50
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			47.10
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		94.20
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		47.10
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		47.10
VEN-PAY	Payroll Dated : 04/27/26			69.48
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		17.37
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		17.37
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		17.37
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		17.37

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
VEN-PAY	Payroll Dated : 04/27/26			498.37
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		26.23
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		5.78
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			2.68
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			2.61
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			1.87
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			1.84
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			1.54
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			2.07
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			1.83
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			1.36
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			2.50
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			1.07
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			1.08
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		5.78
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			2.70
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			2.61
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			1.87
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			1.84
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			1.54
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			2.07
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			1.83
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			1.36
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			2.50
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			1.07
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			1.06
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		26.23
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			26.23
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			26.23
MEDIA CLERK	001-2222-6151-3030-00001-1-000			26.23
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		26.23
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		26.23
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		26.23
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		26.23
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		26.23
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		26.23
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		26.23
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		26.23
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		26.23
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		26.23
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		26.23
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			26.23

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
VEN-PAY	Payroll Dated : 04/27/26			495.08
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		4.83
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		4.83
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			12.00
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			1.35
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			1.14
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		16.91
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		4.83
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		9.66
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			1.06
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			0.50
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			0.48
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.34
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.34
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.28
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			0.38
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.34
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.25
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			0.46
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.20
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.20
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			4.83
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		1.76
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		0.69
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		0.68
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		0.57
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		2.16
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		0.68
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		0.51
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		2.61
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		1.45
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		1.45
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		4.83
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		4.83
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		4.83
ATTENDENCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		4.83
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			4.83
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		1.06
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			0.50
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			0.48
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			0.34
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			0.34
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.28
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			0.38
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			0.34
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.25
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			0.46
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.20
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.20

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.25
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			3.64
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.09
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			0.42
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.09
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.34
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		2.39
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		2.44
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		4.83
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		4.83
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		4.83
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		4.83
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		3.95
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.03
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			0.48
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			0.50
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.01
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.05
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			0.48
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.01
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.05
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			0.34
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			0.34
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			1.47
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			1.41
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			1.25
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			1.32
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			2.40
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		0.20
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		0.20
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			1.16
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			0.54
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			0.52
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			0.37
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			0.37
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			4.83
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			0.31
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			0.41
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			0.37
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.27
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			0.51
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		4.83
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		4.83
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		4.83
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		4.83
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		3.38
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		4.83
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		4.83
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		4.83

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			4.83
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		4.83
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			4.83
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		4.83
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		14.49
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		9.66
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			4.83
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		3.62
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		4.83
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		9.66
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		4.83
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		4.83
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		19.32
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		3.62
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			1.21
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			1.21
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		4.83
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		9.66
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		9.66
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		3.38
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		9.66
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		4.83
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		0.70
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			0.38
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			0.08
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			0.32
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			0.18
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.04
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		0.31
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			0.17
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.04
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		0.22
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			0.12
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.03
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		0.22
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			0.12
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.03
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		0.18
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			0.10
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.02
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		0.25
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			0.14
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.03
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		0.22
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			0.12
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.03
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		0.16
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			0.09
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.02

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		0.31
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			0.16
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.04
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.70
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.68
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.57
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.77
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.68
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.50
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			0.93
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		4.83
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			4.83
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		4.83
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		4.00
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		4.83
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			0.45
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			0.38
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		9.66
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		4.83
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		4.83
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		4.83
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		4.83
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		4.83
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		4.83
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		4.73
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		4.83
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		4.83
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			14.49
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		14.39
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		4.83
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		4.83
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		4.83
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		4.83
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.10
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		4.83
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		0.10
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		4.83
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		4.83
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		4.83

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
VEN-PAY	Payroll Dated : 04/27/26			458.01
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		130.86
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		65.43
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			27.32
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			12.75
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			8.83
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			6.41
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			5.06
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			5.06
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		65.43
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		65.43
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		65.43
VEN-PAY	Payroll Dated : 04/27/26			265.20
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		26.52
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		26.52
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			26.52
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		26.52
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		26.52
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		26.52
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		26.52
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		26.52
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		26.52
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		26.52

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
VEN-PAY	Payroll Dated : 04/27/26			4,842.26
ECSE - BENEFITS/ERVIN	001-2152-6241-7510-12810-3-000	ECSE		12.29
COMPASS - BENEFITS	002-1111-6241-4010-40001-3-000	COMPASS		208.93
INSURANCE - TEACHERS (DOBBS)	002-1111-6241-4015-40001-3-000	DOBBS		184.35
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4030-40001-3-000	TRUMAN		184.35
BENEFITS - TEACHERS/WARFORD	002-1111-6241-4035-40001-3-000	WARFORD		184.35
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4045-40001-3-000	SANTA FE		221.22
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4050-40001-3-000	INGELS		196.64
BENEFITS - ERVIN ELEMENTARY	002-1111-6241-4055-40001-3-000	KINDER		221.22
BENEFITS - HM MIDDLE	002-1131-6241-3030-40001-3-000			411.81
BENEFITS - HM SOUTH	002-1131-6241-3040-40001-3-000	SH		268.32
RWLC - BENEFITS	002-1151-6241-1050-00001-3-044			49.16
MED/LIFE/DENTL INSURANCE 001	002-1151-6241-1050-40001-3-000	RUSKIN		639.08
BENEFITS	002-1193-6241-1050-00001-3-025	MO OPTIONS		13.30
BENEFITS - (MO OPTIONS)	002-1193-6241-3030-00001-3-025			24.30
BENEFITS - (MO OPTIONS)	002-1193-6241-3040-00001-3-025			25.69
BENEFITS	002-1193-6241-4010-00001-3-025			0.33
BENEFITS	002-1193-6241-4015-00001-3-025			0.33
BENEFITS	002-1193-6241-4030-00001-3-025			0.28
BENEFITS	002-1193-6241-4035-00001-3-025			0.33
BENEFITS	002-1193-6241-4045-00001-3-025			0.27
BENEFITS	002-1193-6241-4050-00001-3-025			0.26
BENEFITS	002-1193-6241-4055-00001-3-025			0.41
CODE - BENEFITS/HM 6TH GRADE	002-1211-6241-3030-00001-3-065			12.29
CODE - BENEFITS/SANTA FE	002-1211-6241-4045-00001-3-065	CODE		12.29
MED/LIFE/DENTL INSURANCE	002-1221-6241-1050-12210-3-000	RUSKIN		110.61
BENEFITS/RUSKIN - ALTERNATIVE	002-1221-6241-1050-12210-3-025			40.72
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-000	FEDERAL		30.57
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-013	FEDERAL		0.04
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-025			0.64
BENEFITS - HM 6TH GRADE CENTER	002-1221-6241-3030-12210-3-000			52.24
BENEFITS - ALTERNATIVE PROGRAM	002-1221-6241-3030-12210-3-025			4.56
PART B - BENEFITS	002-1221-6241-3030-44100-4-000			24.58
PART B - BENEFITS/SMITH HALE	002-1221-6241-3030-44100-4-013			0.02
MED/LIFE/DENTAL	002-1221-6241-3030-44100-4-025			0.07
MED/LIFE/DENTL INSURANCE	002-1221-6241-3040-12210-3-000	SH		51.16
BENEFITS - SMITH HALE/ALTERNATIVE	002-1221-6241-3040-12210-3-025			3.88
PART B - BENEFITS/SMITH HALE	002-1221-6241-3040-44100-4-013			0.02
MED/LIFE/DENTAL	002-1221-6241-3040-44100-4-025			0.06
MED/LIFE/DENTL INSURANCE	002-1221-6241-4010-12210-3-000	BURKE		26.43
PART B IDEA - BENEFITS/COMPASS	002-1221-6241-4010-44100-4-000	FEDERAL		12.29
MED/LIFE/DENTL INSURANCE	002-1221-6241-4015-12210-3-000	DOBBS		1.68
BENEFITS - DOBBS/PART B	002-1221-6241-4015-44100-4-000	FEDERAL		24.58
MED/LIFE/DENTL INSURANCE	002-1221-6241-4030-12210-3-000	TRUMAN		13.76
MED/LIFE/DENTAL	002-1221-6241-4030-44100-4-000	FEDERAL		12.29
MED/LIFE/DENTL INSURANCE	002-1221-6241-4035-12210-3-000	WARFORD		24.58
MED/LIFE/DENTAL	002-1221-6241-4035-44100-4-000	FEDERAL		14.44
MED/LIFE/DENTL INSURANCE	002-1221-6241-4045-12210-3-000	SANTA FE		12.29
BENEFITS - SANTA FE/PART B	002-1221-6241-4045-44100-4-000	FEDERAL		1.89

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
MED/LIFE/DENTL INSURANCE	002-1221-6241-4050-12210-3-000	INGELS		49.16
PART B - BENEFITS/INGELS	002-1221-6241-4050-44100-4-000	FEDERAL		1.41
BENEFITS - ERVIN	002-1221-6241-4055-12210-3-000	ERVIN		14.50
PART B - BENEFITS/ERVIN	002-1221-6241-4055-44100-4-000	FEDERAL		12.29
BENEFITS/SMITH HALE	002-1251-6241-3030-40001-3-000			12.29
BENEFITS	002-1251-6241-4015-40001-3-000	DOBBS		12.29
BENEFITS	002-1251-6241-4030-40001-3-000	TRUMAN		20.35
TITLE I - BENEFITS/TRUMAN	002-1251-6241-4030-40001-4-000			4.23
BENEFITS	002-1251-6241-4035-40001-3-000	WARFORD		18.44
MED/LIFE/DENTL INSURANCE	002-1251-6241-4035-40001-4-000			6.14
BENEFITS	002-1251-6241-4045-40001-3-000	SANTA FE		12.29
SCHOOL SMART - BENEFITS/INGELS	002-1251-6241-4050-00152-1-000			12.29
BENEFITS	002-1251-6241-4050-40001-3-000	INGELS		24.58
BENEFITS/ERVIN	002-1251-6241-4055-40001-3-000			12.29
BENEFITS - CRITTENTON	002-1254-6241-1050-00001-3-013	CRITTENTON		10.37
BENEFITS - CRITTENTON	002-1254-6241-3030-00001-3-013			2.82
BENEFITS - CRITTENTON	002-1254-6241-3040-00001-3-013	CRITTENTON		3.16
BENEFITS	002-1271-6241-1050-40001-3-000	RUSKIN		12.29
BENEFITS	002-1271-6241-3030-40001-3-000			12.29
BENEFITS	002-1271-6241-3040-40001-3-000	SH		12.29
MED/LIFE/DENTL INSURANCE	002-1271-6241-4010-40001-3-000	BURKE		24.58
INSURANCE - ESL TEACHER (DOBBS)	002-1271-6241-4015-40001-3-000	DOBBS		24.58
BENEFITS - TRUMAN	002-1271-6241-4030-40001-3-000	TRUMAN		12.29
MED/LIFE/DENTL INSURANCE	002-1271-6241-4035-40001-3-000	WARFORD		12.29
MED/LIFE/DENTL INSURANCE	002-1271-6241-4045-40001-3-000	SANTA FE		12.29
ESOL BENEFITS - INGELS	002-1271-6241-4050-40001-3-000	INGELS		12.29
BENEFITS - ERVIN	002-1271-6241-4055-40001-3-000	ERVIN		24.58
MEDICAL/LIFE/DENTAL BENEFITS - ECSE	002-1281-6241-7500-12810-3-000	GRANT		36.87
BENEFITS - ERVIN/ECSE	002-1281-6241-7510-12810-3-000			73.74
BUSINESS - BENEFITS/RUSKIN	002-1321-6241-1050-00001-3-000	RUSKIN		36.87
FACS - BENEFITS/RUSKIN	002-1331-6241-1050-00001-3-000	RUSKIN		49.16
PLTW - BENEFITS/RUSKIN	002-1371-6241-1050-00001-3-000	RUSKIN		24.58
CARL PERKINS - BENEFITS	002-1371-6241-1050-42701-4-000			12.29
PLTW - BENEFITS/HM 6TH GRADE CENTER	002-1371-6241-3030-00001-3-000			12.29
PLTW - BENEFITS/HM SOUTH MIDDLE	002-1371-6241-3040-00001-3-000			24.58
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-1050-40001-3-000	RUSKIN		36.87
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-1050-40001-3-025			10.20
BENEFITS - HM 6TH GRADE CENTER	002-2122-6241-3030-40001-3-000			12.29
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3030-40001-3-025			0.85
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3040-40001-3-000	SH		24.58
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3040-40001-3-025			1.24
INSURANCE - COUNSELOR (BURKE)	002-2122-6241-4010-40001-3-000	BURKE		12.29
INSURANCE - COUNSELOR (DOBBS)	002-2122-6241-4015-40001-3-000	DOBBS		12.29
MED/DEN/LIFE COUNSELOR	002-2122-6241-4030-40001-3-000	TRUMAN		12.29
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4035-40001-3-000	WARFORD		12.29
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4045-40001-3-000	SANTA FE		12.29
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4050-40001-3-000	INGELS		12.29
BENEFITS - ERVIN	002-2122-6241-4055-40001-3-000	ERVIN		12.29
BENEFITS	002-2129-6241-1050-40001-3-000	RUSKIN		12.29

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
BENEFITS - ISS INSTRUCTOR/HM 6TH	002-2129-6241-3030-40001-3-000			12.29
BENEFITS - ISS INSTRUCTOR/SMITH HALE	002-2129-6241-3040-40001-3-000	SH		12.29
BENEFITS/DOBBS	002-2142-6241-4015-12210-3-000			12.29
MED/LIFE/DENTL INSURANCE	002-2142-6241-7500-12210-3-000			3.69
MED/LIFE/DENTL INSURANCE	002-2142-6241-7500-12810-3-000			8.60
BENEFITS/RUSKIN	002-2152-6241-1050-12210-3-000			3.11
BENEFITS - HM 6TH GRADE CENTER	002-2152-6241-3030-12210-3-000			1.59
BENEFITS/SMITH HALE	002-2152-6241-3040-12210-3-000			1.03
BENEFITS/RUSKIN	002-2152-6241-4010-12210-3-000			13.24
BENEFITS/DOBBS	002-2152-6241-4015-12210-3-000			13.16
BENEFITS/TRUMAN	002-2152-6241-4030-12210-3-000			0.76
BENEFITS/WARFORD	002-2152-6241-4035-12210-3-000			13.41
BENEFITS/SANTA FE	002-2152-6241-4045-12210-3-000			0.99
BENEFITS/INGELS	002-2152-6241-4050-12210-3-000			0.73
BENEFITS/ERVIN	002-2152-6241-4055-12210-3-000			13.43
BENEFITS - CERNER	002-2211-6241-1050-00125-1-125			6.66
TITLE I - BENEFITS/RUSKIN	002-2211-6241-1050-40001-4-000	FEDERAL		12.29
COMPREHENSIVE - BENEFITS/RUSKIN	002-2211-6241-1050-45102-4-000			12.29
MED/LIFE/DENTL INSURANCE	002-2211-6241-1050-46500-4-000	FEDERAL		2.86
BENEFITS - CERNER	002-2211-6241-3030-00125-1-125			3.41
MED/LIFE/DENTL INSURANCE	002-2211-6241-3030-46500-4-000			1.46
BENEFITS - CERNER	002-2211-6241-3040-00125-1-125			2.22
BENEFITS/SMITH HALE	002-2211-6241-3040-40001-3-000			12.29
MED/LIFE/DENTL INSURANCE	002-2211-6241-3040-46500-4-000			0.95
MED/LIFE/DENTL INSURANCE	002-2211-6241-4010-46500-4-000			2.67
MED/LIFE/DENTL INSURANCE	002-2211-6241-4015-46500-4-000			2.43
MED/LIFE/DENTL INSURANCE	002-2211-6241-4030-46500-4-000			2.12
MED/LIFE/DENTL INSURANCE	002-2211-6241-4035-46500-4-000			3.13
MED/LIFE/DENTL INSURANCE	002-2211-6241-4045-46500-4-000			2.77
MED/LIFE/DENTL INSURANCE	002-2211-6241-4050-46500-4-000			2.03
MED/LIFE/DENTL INSURANCE	002-2211-6241-4055-46500-4-000			3.18
MED/LIFE/DENTL INSURANCE	002-2211-6241-7500-46500-4-000			0.50
MED/LIFE/DENTL INSURANCE	002-2211-6241-7510-46500-4-000			0.48
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-1050-40001-3-000	RUSKIN		12.29
BENEFITS	002-2222-6241-3030-40001-3-000			12.29
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-3040-40001-3-000	SH		12.29
INSURANCE - MEDIA SPECIALIST (BURKE)	002-2222-6241-4010-40001-3-000	BURKE		12.29
INSURANCE - MEDIA SPECIALIST (DOBBS)	002-2222-6241-4015-40001-3-000	DOBBS		12.29
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4030-40001-3-000	TRUMAN		12.29
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4035-40001-3-000	WARFORD		12.29
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4045-40001-3-000	SANTA FE		12.29
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4050-40001-3-000	INGELS		12.29
BENEFITS - ERVIN	002-2222-6241-4055-40001-3-000	ERVIN		12.29
MED/LIFE/DENTL INSURANCE	002-2329-6241-1000-12210-3-000	SPED		12.29
BENEFITS - RUSKIN	002-2329-6241-1050-12210-3-000			12.29
BENEFITS - CRITTENTON	002-2329-6241-1050-12210-3-013	CRITTENTON		0.64
BENEFITS - ALT PROGRAM	002-2329-6241-1050-12210-3-025			9.26
BENEFITS - HM 6TH GRADE CENTER	002-2329-6241-3030-12210-3-000			12.29
BENEFITS - CRITTENTON	002-2329-6241-3030-12210-3-013			0.24

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
BENEFITS - ALT PROGRAM	002-2329-6241-3030-12210-3-025			1.03
BENEFITS - SMITH HALE	002-2329-6241-3040-12210-3-000			12.29
BENEFITS - CRITTENTON	002-2329-6241-3040-12210-3-013	CRITTENTON		0.24
BENEFITS - ALT PROGRAM	002-2329-6241-3040-12210-3-025			0.88
BENEFITS - DOBBS	002-2329-6241-4015-12210-3-000			12.29
BENEFITS - TRUMAN	002-2329-6241-4030-12210-3-000			12.29
BENEFITS - WARFORD	002-2329-6241-4035-12210-3-000			12.29
BENEFITS - SANTA FE	002-2329-6241-4045-12210-3-000			12.29
BENEFITS - INGELS	002-2329-6241-4050-12210-3-000			12.29
BENEFITS - ERVIN	002-2329-6241-4055-12210-3-000			12.29
MEDICAL/LIFE/DENTAL BENEFITS - ECSE	002-2329-6241-7500-12810-3-000			6.03
BENEFITS - ERVIN/ECSE	002-2329-6241-7510-12810-3-000			6.26
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4035-00001-3-000	WARFORD		6.09
BENEFITS - ERVIN EARLY LEARNING	002-2411-6241-4055-40001-3-000	ERVIN		6.20
BENEFITS	002-2664-6241-0000-00001-3-000	IT		24.58
BENEFITS-READING SPEC/TITLE I - ECC	002-3512-6241-7500-45100-4-000	FEDERAL		86.03
TITLE I - BENEFITS/ERVIN	002-3512-6241-7510-45100-4-000	FEDERAL		86.03
VEN-PAY	Payroll Dated : 04/27/26			462.78
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		17.14
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		17.14
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		68.56
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		17.14
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			17.14
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		17.14
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			17.14
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		34.28
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		17.14
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			17.14
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		17.14
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		17.14
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		11.24
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			5.90
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		17.14
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		17.14
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		17.14
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		17.14
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		17.14
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		17.14
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			17.14
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		17.14
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			17.14
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			17.14
VEN-PAY	Payroll Dated : 04/27/26			4.83
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		4.83

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
VEN-PAY	Payroll Dated : 04/27/26			329.70
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		47.10
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		47.10
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		47.10
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			47.10
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		94.20
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			47.10
VEN-PAY	Payroll Dated : 04/27/26			217.59
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		17.37
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		52.11
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		17.37
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		17.37
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		17.37
SPEDED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			14.39
SPEDED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			1.61
SPEDED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			1.37
PART B - SPEDED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		26.52
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		17.37
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		17.37
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			17.37
VEN-PAY	Payroll Dated : 04/27/26			839.36
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		26.23
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		78.69
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		52.46
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		78.69
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			104.92
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			26.23
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		104.92
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		26.23
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		26.23
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		26.23
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			78.69
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		26.23
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			14.22
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			7.27
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			4.74
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			26.23
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		26.23
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		26.23
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		26.23
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		52.46

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
VEN-PAY	Payroll Dated : 04/27/26			767.97
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		43.47
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		28.98
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		33.81
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		43.47
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		48.30
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		28.98
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		33.81
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			77.28
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		35.45
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			4.83
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		86.94
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		5.23
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			0.09
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			0.23
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			0.13
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			0.13
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			0.11
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			0.13
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			0.11
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			0.10
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			0.16
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		14.49
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			8.00
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		7.19
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.02
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			0.25
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			10.86
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			0.90
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			4.83
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.01
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.03
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		5.62
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			0.76
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.01
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.02
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		10.39
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		4.83
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		0.66
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		5.41
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		4.83
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		5.67
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			4.83
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		0.74
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		9.66
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		0.55
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		0.87
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		4.83
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		2.42

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			2.41
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		4.83
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			4.83
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		4.83
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			4.83
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		6.84
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			2.13
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		2.29
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		4.83
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		4.83
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		4.83
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			4.83
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		9.66
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		4.83
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			4.83
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			4.83
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		4.83
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			4.01
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			4.83
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			0.33
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		4.83
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			0.49
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		4.83
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		4.83
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		4.83
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			1.22
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			0.62
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			0.41
SLP - COMPASS	002-2152-6111-4010-12210-3-000			5.20
SLP - DOBBS	002-2152-6111-4015-12210-3-000			0.34
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			0.30
SLP - WARFORD	002-2152-6111-4035-12210-3-000			0.44
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			0.39
SLP - INGELS	002-2152-6111-4050-12210-3-000			0.29
SLP/ERVIN	002-2152-6111-4055-12210-3-000			0.45
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		4.83
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		1.13
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			0.58
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			0.37
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			1.05
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			0.95
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			0.83
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			1.22
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			1.09
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			0.80
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			1.25
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.20
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.19
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		4.83

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176065	4/27/2026 DELTA DENTAL OF MISSOURI		4	13,320.18
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		4.83
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		4.83
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			0.25
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			3.64
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			0.09
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			0.42
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			0.09
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			0.34
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			4.83
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		19.32
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		9.66
VEN-PAY	Payroll Dated : 04/27/26			327.15
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		65.43
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		65.43
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			65.43
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		65.43
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		65.43
VEN-PAY	Payroll Dated : 04/27/26			291.72
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		26.52
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		26.52
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		26.52
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		26.52
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		26.52
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		26.52
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		26.52
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			26.52
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			26.52
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		26.52
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			26.52
NEG-PAY	Chk# 675472 for MELTON, AMY L was Voided DEL			(12.29)
BENEFITS - HM MIDDLE	002-1131-6241-3030-40001-3-000			(12.29)
NEG-PAY	Chk# 675472 for MELTON, AMY L was Voided DEN			(65.43)
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			(65.43)
176067	4/27/2026 EBX		4	5,462.03

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176067	4/27/2026 EBX		4	5,462.03
VEN-PAY	Payroll Dated : 04/27/26			47.84
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		1.84
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		1.84
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		1.84
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			1.84
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		0.55
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		1.84
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			0.55
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			1.29
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		1.84
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		1.84
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		1.84
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		0.92
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			0.92
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		0.41
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			0.16
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			0.18
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			0.13
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			0.13
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			0.11
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			0.15
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			0.13
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			0.10
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			0.18
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		0.08
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		0.08
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		1.84
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		1.84
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		1.84
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		1.29
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		1.84
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		1.84
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		1.84
TITLE I - EARLY CHILDHOOD PARA - ELL TEACHER - (RUSKIN)	001-3512-6152-7510-45100-4-000	FEDERAL		1.84
TITLE III - ESOL TEACHER	002-1271-6111-1050-40001-3-000	RUSKIN		0.26
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46200-4-000			0.14
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			0.03
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			0.12
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.07
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		0.01
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			0.12
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.07
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		0.01
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			0.09
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.05
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		0.01
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			0.08
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.05

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176067	4/27/2026 EBX		4	5,462.03
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		0.07
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			0.04
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.01
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		0.09
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			0.05
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.01
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		0.08
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			0.05
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.01
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		0.06
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			0.03
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.01
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		0.14
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			0.06
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.01
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			1.84
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		0.42
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			0.13
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			0.28
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.13
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.13
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.11
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.13
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.11
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.10
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			0.23
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.07
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		1.84
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		1.84
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		1.84
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		1.84
VEN-PAY	Payroll Dated : 04/27/26			100.00
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		22.03
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			10.28
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			9.96
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			7.12
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			7.02
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			5.86
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			7.89
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			6.96
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			5.17
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			9.53
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		4.08
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		4.10

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176067	4/27/2026 EBX		4	5,462.03
VEN-PAY	Payroll Dated : 04/27/26			1,687.29
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		137.50
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		78.00
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		20.83
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			20.83
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		7.50
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		50.00
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		183.33
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			9.00
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			21.00
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		10.42
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		25.00
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		137.50
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		12.50
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			12.50
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		20.83
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		70.83
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		37.50
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		17.50
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		183.33
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		50.00
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		50.00
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		33.33
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		30.00
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		75.56
TITLE I - EARLY CHILDHOOD PARA - ELL TEACHER - (RUSKIN)	001-3512-6152-7510-45100-4-000	FEDERAL		20.00
TITLE III - ESOL TEACHER	002-1271-6111-1050-40001-3-000	RUSKIN		8.99
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46200-4-000			4.93
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			1.07
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			4.20
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46200-4-000			2.30
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3030-46201-4-000			0.50
TITLE III - ESOL TEACHER	002-1271-6111-3040-40001-3-000	SH		4.07
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46200-4-000			2.23
ESOL TEACHERS (BURKE)	002-1271-6111-3040-46201-4-000			0.48
TITLE III - ESOL TEACHER	002-1271-6111-4010-40001-3-000	BURKE		2.91
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46200-4-000			1.59
ELL TEACHER (DOBBS)	002-1271-6111-4010-46201-4-000			0.34
TITLE III - ESOL TEACHER	002-1271-6111-4015-40001-3-000	DOBBS		2.87
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46200-4-000			1.57
ELL TEACHER (TRUMAN)	002-1271-6111-4015-46201-4-000			0.34
TITLE III - ESOL TEACHER	002-1271-6111-4030-40001-3-000	TRUMAN		2.39
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46200-4-000			1.31
ELL TEACHER (WARFORD)	002-1271-6111-4030-46201-4-000			0.29
TITLE III - ESOL TEACHER	002-1271-6111-4035-40001-3-000	WARFORD		3.23
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46200-4-000			1.76
ELL TEACHER (SANTA FE)	002-1271-6111-4035-46201-4-000			0.38
TITLE III - ESOL TEACHER	002-1271-6111-4045-40001-3-000	SANTA FE		2.84
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46200-4-000			1.56

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176067	4/27/2026 EBX		4	5,462.03
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.34
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		2.11
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			1.16
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.26
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		3.89
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			2.13
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.46
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			25.00
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		22.76
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			7.42
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			14.95
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			6.97
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			7.03
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			6.07
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			7.12
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			5.83
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			5.52
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			12.51
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			3.82
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		50.00
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		75.00
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		50.00
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		10.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176067	4/27/2026 EBX		4	5,462.03
VEN-PAY	Payroll Dated : 04/27/26			84.64
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		1.84
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		1.84
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		3.68
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		3.68
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		5.52
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		1.84
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		3.68
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			12.88
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		1.84
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		1.84
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		3.68
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			2.30
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		3.98
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		0.28
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		0.25
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		0.22
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		0.33
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		1.84
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		1.21
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			0.63
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		1.84
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		1.84
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		1.84
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			3.68
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		1.84
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			3.68
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		1.84
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		1.84
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		1.84
SLP - WARFORD	002-2152-6111-4035-12210-3-000			1.84
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		1.84
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			1.84
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			1.84
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		3.68
VEN-PAY	Payroll Dated : 04/27/26			477.77
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		277.77
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			200.00

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176067	4/27/2026 EBX		4	5,462.03
VEN-PAY	Payroll Dated : 04/27/26			3,064.49
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		20.83
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		25.00
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		125.00
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		179.17
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		152.78
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		62.50
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		150.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			557.00
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		50.00
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		25.00
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		282.49
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			6.25
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		146.58
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		3.76
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		3.42
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		3.00
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		20.00
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		4.49
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		20.83
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		90.14
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			47.36
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		41.66
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		50.00
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		125.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			92.50
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		75.00
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			275.00
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		104.17
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		50.00
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		83.33
SLP - WARFORD	002-2152-6111-4035-12210-3-000			25.00
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		25.00
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			10.00
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			2.89
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			41.85
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			41.67
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			1.08
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			4.69
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			1.08
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			3.97
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		35.00
176068	4/27/2026 FAMILY SUPPORT PAYMENT		4	264.75
	CENTER (mult			
VEN-PAY	Payroll Dated : 04/27/26			264.75
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			264.75

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
176069	4/27/2026	FAMILY SUPPORT PAYMENT CENTER (mult	4	715.50
VEN-PAY		Payroll Dated : 04/27/26		715.50
SALARIES - TEACHERS (DOBBS)		002-1111-6111-4015-40001-3-000	DOBBS	715.50
176070	4/27/2026	FAMILY SUPPORT PAYMENT CENTER AQ	4	125.00
VEN-PAY		Payroll Dated : 04/27/26		125.00
SALARIES - TEACHERS (DOBBS)		002-1111-6111-4015-40001-3-000	DOBBS	125.00
176071	4/27/2026	FAMILY SUPPORT PAYMENT CENTER JMM	4	219.00
VEN-PAY		Payroll Dated : 04/27/26		219.00
CUSTODIANS - RUSKIN		001-2542-6151-1050-00001-1-000	RUSKIN	219.00
176072	4/27/2026	FAMILY SUPPORT PAYMENT CENTER JMM	4	200.00
VEN-PAY		Payroll Dated : 04/27/26		200.00
CUSTODIANS - ERVIN		001-2542-6151-4055-00001-1-000	ERVIN	200.00
176073	4/27/2026	FAMILY SUPPORT PAYMENT CENTER JMM	4	300.00
VEN-PAY		Payroll Dated : 04/27/26		300.00
FS LABORER RHS		005-2562-6151-1050-00501-4-000	FEDERAL	150.00
FS LABORER RHS		005-2562-6151-1050-00501-4-000	FEDERAL	150.00
176074	4/27/2026	FAMILY SUPPORT PAYMENT CENTER JMM	4	112.50
VEN-PAY		Payroll Dated : 04/27/26		112.50
ISS INSTRUCTOR - SMITH HALE		002-2129-6111-3040-40001-3-000	SH	112.50
176075	4/27/2026	FAMILY SUPPORT PAYMENT CENTER JMM	4	422.50
VEN-PAY		Payroll Dated : 04/27/26		422.50
SPED TEACHER - RUSKIN/ALTERNATIVE		002-1221-6111-1050-12210-3-025		350.08
SPED TEACHER/SMITH HALE -		002-1221-6111-3030-12210-3-025		39.21
SPED TEACHER/SMITH HALE -		002-1221-6111-3040-12210-3-025		33.21
176076	4/27/2026	HICKMAN MILLS C-1 SCHOOL DISTRICT	4	191.99

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
176076	4/27/2026	HICKMAN MILLS C-1 SCHOOL DISTRICT	4		191.99
VEN-PAY	Payroll Dated : 04/27/26				53.97
PRINCIPAL SECRETARY - ERVIN		001-2411-6151-4055-00001-1-000			14.44
SALARIES-PRINCIPALS (SMITH HALE)		002-2411-6112-3040-40001-3-000	SH		24.34
SUPPER PROGRAM SALARIES - ERVIN		005-2569-6151-4055-48100-4-100	FEDERAL		15.19
VEN-PAY	Payroll Dated : 04/27/26				138.02
SALARIES - TEACHERS/COMPASS		002-1111-6111-4010-40001-3-000	BURKE		3.39
SALARIES - TEACHERS (TRUMAN)		002-1111-6111-4030-40001-3-000	TRUMAN		3.78
SALARIES - TEACHERS (WARFORD)		002-1111-6111-4035-40001-3-000	WARFORD		2.50
TEACHERS - HM SOUTH		002-1131-6111-3040-40001-3-000	SH		11.81
SPED TEACHER - RUSKIN/ALTERNATIVE		002-1221-6111-1050-12210-3-025			40.79
SPED TEACHER/SMITH HALE -		002-1221-6111-3030-12210-3-025			4.57
SPED TEACHER/SMITH HALE -		002-1221-6111-3040-12210-3-025			3.87
PART B - SPEC ED TEACHER/SANTA FE		002-1221-6111-4045-44100-4-000	FEDERAL		8.25
CRITTENTON TEACHERS		002-1254-6111-1050-00001-3-013	CRITTENTON		17.46
CRITTENTON TEACHERS		002-1254-6111-3030-00001-3-013			6.54
CRITTENTON TEACHERS		002-1254-6111-3040-00001-3-013	CRITTENTON		6.55
COUNSELOR - ERVIN		002-2122-6111-4055-40001-3-000	ERVIN		16.54
STUDENT SERVICES ADMINISTRATORS		002-2329-6112-1000-12210-3-000	SPED		7.34
TITLE I - PRE-K TEACHERS/FMECC		002-3512-6111-7500-45100-4-000	FEDERAL		4.63
176077	4/27/2026	HICKMAN MILLS FED OF SUP PER	4		802.45

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176077	4/27/2026 HICKMAN MILLS FED OF SUP PER		4	802.45
VEN-PAY	Payroll Dated : 04/27/26			802.45
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		15.89
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		15.89
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		39.73
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		15.89
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		15.89
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		15.89
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		15.89
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			15.89
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		15.89
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		47.67
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		15.89
ATTENDANCE CLERK - TRUMAN	001-2112-6151-4030-00001-1-000	TRUMAN		15.89
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		15.89
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			15.89
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		15.89
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			15.89
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			15.89
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		15.89
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			15.89
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		15.89
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		15.89
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		15.89
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		15.89
SECRETARY (PRINC) WARFORD	001-2411-6151-4035-00001-1-000	WARFORD		15.89
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		15.89
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			15.89
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		31.78
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		15.89
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		15.89
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		47.67
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		15.89
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		15.89
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		63.56
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			31.78
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		15.89
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		15.89
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		15.89
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		15.89
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		15.89
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		15.89
176078	4/27/2026 HM ED FOUNDATION		4	354.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176078	4/27/2026 HM ED FOUNDATION		4	354.00
VEN-PAY	Payroll Dated : 04/27/26			124.00
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		1.00
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		1.00
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		1.00
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		1.00
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		1.00
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		1.00
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		1.00
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			1.00
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		2.50
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			0.83
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			0.09
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			0.08
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		1.00
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		0.60
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			0.21
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			0.19
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		1.00
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		1.00
TITLE I - FEDERAL PROGRAMS ANALYST	001-2324-6151-1000-45100-4-048	FEDERAL		0.50
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		3.00
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		5.00
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		1.00
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			5.00
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		1.00
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		1.00
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		1.00
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		10.00
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		1.00
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		1.00
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		1.00
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		10.00
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		0.14
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			0.08
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			0.02
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			0.07
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			0.04
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.01
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		0.07
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			0.04
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.01
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		0.05
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			0.03
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.01
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		0.05
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			0.03
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.01
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		0.04
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			0.02

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176078	4/27/2026 HM ED FOUNDATION		4	354.00
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		0.05
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			0.03
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.01
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		0.05
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			0.02
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.01
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		0.03
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			0.02
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		0.02
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			0.03
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.01
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			1.00
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		1.14
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			0.36
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			0.75
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.50
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.49
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.42
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.52
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.43
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.38
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			0.82
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.19
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			10.00
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		1.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		8.29
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		8.50
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			0.92
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			2.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			0.79
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		1.00
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		2.00
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		20.00
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		1.00
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		2.45
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		1.00
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		0.05
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		1.00

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176078	4/27/2026 HM ED FOUNDATION		4	354.00
VEN-PAY	Payroll Dated : 04/27/26			230.00
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		1.00
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		10.50
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		6.50
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		11.00
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		8.00
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		1.00
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		3.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		23.50
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			26.50
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		13.00
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		42.50
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		2.50
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			0.54
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			0.46
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			1.00
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		1.00
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		5.00
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		1.00
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			8.50
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			1.00
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		2.00
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		1.00
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		1.00
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		1.00
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		1.00
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		5.00
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		2.00
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		0.66
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			0.34
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		0.57
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			0.22
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		0.21
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			1.00
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		1.00
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		1.00
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		1.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			3.50
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		1.00
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		2.50
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			5.00
COUNSELOR - HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			2.00
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		1.00
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		1.00
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		1.00
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		1.00
SLP/ERVIN	002-2152-6111-4055-12210-3-000			1.00
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		1.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		0.23

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176078	4/27/2026 HM ED FOUNDATION		4	354.00
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			1.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			0.12
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			0.08
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			0.07
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			0.07
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			0.06
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			0.08
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			0.07
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			0.05
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			0.09
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.04
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.04
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		1.00
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			1.00
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		1.00
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			1.00
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			1.00
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			0.49
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			0.51
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		5.00
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		1.24
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		1.26
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		2.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		4.00
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		2.00
176079	4/27/2026 HORACE MANN AUTO		4	6,476.19
VEN-PAY	Payroll Dated : 04/27/26			3,107.85
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		75.32
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		110.40
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		125.05
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			121.00
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		336.85
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		85.51
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		87.38
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		189.84
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		79.41
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		190.82
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		260.37
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			108.55
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		168.89
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			228.95
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		328.75
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		160.72
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		195.67
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		128.07
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		126.30

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176079	4/27/2026 HORACE MANN AUTO		4	6,476.19
VEN-PAY	Payroll Dated : 04/27/26			3,368.34
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		119.33
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		406.91
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		262.77
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		342.02
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		165.18
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		84.10
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		656.59
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		93.35
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		118.19
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		65.45
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		131.18
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		28.88
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			10.83
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		10.83
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			102.33
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			157.87
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		80.91
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		82.47
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		449.15
176080	4/27/2026 HORACE MANN LIFE		4	118.70
VEN-PAY	Payroll Dated : 04/27/26			81.49
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		81.49
VEN-PAY	Payroll Dated : 04/27/26			37.21
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		18.99
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		18.22
176081	4/27/2026 Jackson County Circuit Court		4	363.78
VEN-PAY	Payroll Dated : 04/27/26			363.78
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		363.78
176082	4/27/2026 KAHRS LAW OFFICE, P.A.		4	669.11
VEN-PAY	Payroll Dated : 04/27/26			669.11
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		669.11
176083	4/27/2026 KAHRS LAW OFFICE, P.A.		4	232.49
VEN-PAY	Payroll Dated : 04/27/26			232.49
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		232.49
176084	4/27/2026 KANSAS PAYMENT CENTER		4	314.50

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
176084	4/27/2026	KANSAS PAYMENT CENTER	4	314.50
VEN-PAY		Payroll Dated : 04/27/26		314.50
CUSTODIANS - WARFORD		001-2542-6151-4035-00001-1-000	WARFORD	175.00
CUSTODIANS - WARFORD		001-2542-6151-4035-00001-1-000	WARFORD	139.50
176085	4/27/2026	KANSAS PAYMENT CENTER	4	463.00
VEN-PAY		Payroll Dated : 04/27/26		463.00
TEACHERS - HM SOUTH		002-1131-6111-3040-40001-3-000	SH	463.00
176086	4/27/2026	MISSOURI NEA	4	1,979.24
VEN-PAY		Payroll Dated : 04/27/26		89.56
PARAPROFESSIONALS - RUSKIN		001-1221-6152-1050-12210-3-000	RUSKIN	14.05
PART B - PARAPROFESSIONAL/ERVIN		001-1221-6152-4055-44100-4-000	FEDERAL	20.82
ECSE - NURSE/ERVIN		001-2134-6151-7510-12810-3-000		6.25
MEDICAID EC NURSES		001-2134-6151-7510-41200-4-000		14.57
FAMILY SCHOOL LIAISON - RUSKIN		001-2142-6151-1050-00001-1-000	FSL	14.05
TITLE I - EARLY CHILDHOOD PARA -		001-3512-6152-7510-45100-4-000	FEDERAL	19.82

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176086	4/27/2026 MISSOURI NEA		4	1,979.24
VEN-PAY	Payroll Dated : 04/27/26			1,889.68
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		71.64
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		50.82
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		143.32
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		136.64
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		50.82
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		20.82
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		92.46
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			101.64
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		41.64
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			30.00
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		404.14
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		20.82
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		60.00
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			42.11
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			7.52
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			4.71
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			30.00
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		89.97
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			4.00
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		4.51
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		4.10
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		24.41
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		25.41
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		30.00
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		5.39
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		30.00
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		25.41
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			20.82
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		41.64
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		30.00
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		20.82
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		30.00
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			25.41
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		25.41
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		20.82
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			20.82
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			20.82
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		30.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		50.82
176087	4/27/2026 MO WITHHOLDING TAX		4	50,905.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176087	4/27/2026 MO WITHHOLDING TAX		4	50,905.00
VEN-PAY	Payroll Dated : 04/27/26			20,391.00
LUNCH AIDES - DOBBS	001-1111-6161-4015-00001-1-000	DOBBS		5.00
LUNCH AIDES - TRUMAN	001-1111-6161-4030-00001-1-000	TRUMAN		5.00
LUNCH AIDES - SANTA FE	001-1111-6161-4045-00001-1-000	SANTA FE		5.00
LUNCH AIDES - INGELS	001-1111-6161-4050-00001-1-000	INGELS		10.00
EXTRA DUTY - 6TH/7TH GRADE	001-1131-6131-3030-00001-1-000			3.78
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		89.67
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		36.23
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		1.00
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			35.63
PARAPROFESSIONAL - HM MIDDLE	001-1221-6152-3030-12210-3-000			5.00
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			4.00
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		4.00
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			3.37
PARAPROFESSIONALS - COMPASS	001-1221-6152-4010-12210-3-000	BURKE		4.00
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		26.00
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		36.00
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		6.00
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		7.00
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		17.00
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		34.00
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		15.00
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		90.00
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			5.95
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			2.78
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			2.69
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			1.92
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			1.90
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			1.58
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			2.13
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			1.88
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			1.40
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			2.57
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			1.10
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			1.10
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		26.00
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			55.00
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		5.09
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		17.51
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		17.28
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		1.89
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		6.59
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		2.25
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		12.72
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		7.95
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-7500-40001-1-000			8.72
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		24.60
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		11.10
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		19.00

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176087	4/27/2026 MO WITHHOLDING TAX		4	50,905.00
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		49.00
ENTREPRENEURIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			84.25
EXTRA DUTY - LEGO LEAGUE/HM SOUTH	001-1411-6131-3040-00175-1-000			0.78
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		82.59
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			39.54
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		16.00
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		17.00
ATTEND OFCE/CLERICAL DOBBS	001-2112-6151-4015-00001-1-000	DOBBS		21.00
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		9.00
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		43.00
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			24.00
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		25.33
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			11.83
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			11.45
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			8.19
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			8.07
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			6.74
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			9.07
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			8.00
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			5.95
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			10.96
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			4.69
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			4.72
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		57.72
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			26.93
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			26.10
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			18.65
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			18.40
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			15.36
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			20.67
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			18.24
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			13.54
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			24.97
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			10.69
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			10.73
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		133.92
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		7.99
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			115.99
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			133.00
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			3.00
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			13.02
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			3.00
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			11.00
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		17.78
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		80.00
SALARIES-NON CERT NURSES 001	001-2134-6151-4030-00001-1-000	TRUMAN		55.00
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		18.22
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			49.80
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		116.20

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176087	4/27/2026 MO WITHHOLDING TAX		4	50,905.00
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			20.10
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			46.90
SUBSTITUTES - NURSES/INGELS	001-2134-6153-4050-00001-1-000	INGELS		22.00
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		36.00
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			48.06
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			107.00
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			5.38
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		58.72
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			4.56
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		51.00
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		77.00
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		9.00
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		84.00
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		60.00
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		49.00
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		60.00
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		34.50
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			34.50
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			18.49
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			80.64
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			82.37
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			5.98
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			5.90
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			4.92
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			6.63
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			85.85
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			87.34
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			8.01
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			3.43
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		3.44
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		94.94
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.73
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			10.53
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			21.99
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.28
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			1.18
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			21.23
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.28
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			1.00
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			15.24
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			15.03
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			38.76
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			34.01
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			29.99
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			34.19
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			63.05
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		46.02
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		47.55
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			30.71

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176087	4/27/2026 MO WITHHOLDING TAX		4	50,905.00
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			14.33
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			29.00
TITLE I - BEHAVIORIAL SPECIALIST	001-2191-6151-3030-40001-4-000			73.00
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			3.69
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			72.00
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			40.79
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			9.92
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			2.60
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			75.00
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			2.17
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			44.00
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			2.92
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			69.00
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			2.58
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			18.00
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			7.20
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			3.52
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			4.17
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			4.19
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		52.00
MEDIA CLERK	001-2222-6151-3030-00001-1-000			27.00
SALARIES-OFFICE/CLERICAL 001	001-2321-6151-1000-00001-1-000	SUPERINTENDE		76.00
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		126.50
TITLE I - FEDERAL PROGRAMS ANALYST	001-2324-6151-1000-45100-4-048	FEDERAL		5.00
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		89.00
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		106.00
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		164.00
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		124.00
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		197.00
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		79.31
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			35.63
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			78.75
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			4.17
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			3.99
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		66.21
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		12.52
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			3.38
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		13.00
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		26.00
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		77.00
SECRETARY (PRINC) WARFORD	001-2411-6151-4035-00001-1-000	WARFORD		69.00
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		52.00
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		57.00
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			20.00
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		73.90
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		253.44
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		88.00
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		101.00
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			89.84

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176087	4/27/2026 MO WITHHOLDING TAX		4	50,905.00
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		135.50
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		376.00
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			91.00
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		77.00
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		264.00
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		545.00
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			660.00
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		138.25
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		163.00
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		185.00
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		127.00
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		92.00
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		153.00
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		498.22
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		112.00
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			20.00
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			18.75
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		430.00
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		499.00
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		6.00
OFF DUTY OFFICERS/PART-TIME	001-2546-6161-0000-00001-1-000	SEC		922.00
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		152.00
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		294.89
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		227.00
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		110.40
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		46.00
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		50.00
LUNCH AIDES - FREDA MARKLEY	001-3512-6161-7500-00001-1-000			10.00
LUNCH AIDE - ERVIN	001-3512-6161-7510-00001-1-000	ERVIN		35.00
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			5.54
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		0.28
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		203.00
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		10.07
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			5.52
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			1.20
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			4.70
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			2.58
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.56
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		4.56
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			2.49
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.54
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		3.26
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			1.79
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.39
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		3.21
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			1.76
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.39
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		2.68
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			1.47

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176087	4/27/2026 MO WITHHOLDING TAX		4	50,905.00
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.32
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		3.61
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			1.97
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.43
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		3.19
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			1.74
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.39
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		2.37
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			1.30
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.29
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		4.31
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			2.39
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.52
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			98.00
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		68.79
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			32.12
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			31.09
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			118.00
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		199.00
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		53.03
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			17.29
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			34.84
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			38.81
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			38.61
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			32.71
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			41.58
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			35.62
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			29.25
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			59.36
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			8.90
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		459.00
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		264.00
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			284.00
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		583.56
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		228.69
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		741.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			25.62
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			438.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			21.69
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		382.00
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		136.00
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		99.00
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		168.00
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		256.00
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		134.00
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		172.00
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		269.00
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		147.00
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			138.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176087	4/27/2026 MO WITHHOLDING TAX		4	50,905.00
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		242.00
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		9.02
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		216.00
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		95.04
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			131.16
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		35.81
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		46.10
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		52.47
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		40.08
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		29.00
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		13.00
FS LABORER ERVIN	005-2562-6151-4055-00501-4-000	FEDERAL		46.37
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		28.01
FS LABORER-20HRS RUSKIN	005-2562-6161-1050-00501-4-000	FEDERAL		7.00
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		43.00
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.15
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		0.90
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		16.73
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		2.12
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		22.90
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		2.36
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		62.82
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		2.00
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		18.00
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		23.94
SUPPER PROGRAM - ECC	005-2569-6151-7500-48100-4-100	FEDERAL		0.02
SUPPER PROGRAM - ECC	005-2569-6151-7510-48100-4-100			42.00

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176087	4/27/2026 MO WITHHOLDING TAX		4	50,905.00
VEN-PAY	Payroll Dated : 04/27/26			30,534.00
EXTRA DUTY - DOBBS ELEMENTARY	001-1111-6131-4015-00001-1-000	DOBBS		0.32
EXTRA DUTY CLASS WARFORD	001-1111-6131-4035-00001-1-000	WARFORD		0.59
EXTRA DUTY CLASS INGELS	001-1111-6131-4050-00001-1-000	INGELS		0.27
EXTRA DUTY- 8TH GRADE CENTER	001-1131-6131-3040-00001-1-000	SH		6.76
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		29.70
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		110.00
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		1,210.07
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		1,148.75
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		1,009.88
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		986.62
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		917.20
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		1,037.17
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		1,161.67
EXTRA DUTY - COMPASS	002-1111-6131-4010-00001-3-000	BURKE		1.99
EXTRA DUTY TEACH DOBBS	002-1111-6131-4015-00001-3-000	DOBBS		0.11
EXTRA DUTY TEACH TRUMAN	002-1111-6131-4030-00001-3-000	TRUMAN		0.38
EXTRA DUTY TEACH WARFORD	002-1111-6131-4035-00001-3-000	WARFORD		27.21
EXTRA DUTY- DISNEY	002-1111-6131-4035-00017-3-061			6.71
EXTRA DUTY TEACH SANTA FE	002-1111-6131-4045-00001-3-000	SANTA FE		0.36
EXTRA DUTY TEACH INGELS	002-1111-6131-4050-00001-3-000	INGELS		6.68
EXTRA DUTY - ERVIN ELEMENTARY	002-1111-6131-4055-00001-3-000	KINDER		41.51
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			2,210.10
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		1,085.63
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			56.19
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		10.88
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			340.16
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		3,647.19
CORE PROGRAM - EXTRA DUTY	002-1151-6131-1050-00001-1-044			2.59
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		571.61
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		255.23
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			124.45
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			164.70
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			2.01
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			2.04
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			1.76
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			2.06
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			1.69
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			1.60
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			2.54
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			73.00
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		85.00
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		614.56
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			260.18
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		171.17
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.28
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			4.12
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			403.09
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			29.14

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176087	4/27/2026 MO WITHHOLDING TAX		4	50,905.00
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			99.75
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.10
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.45
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		202.86
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			24.68
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.11
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.40
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		104.08
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		86.00
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		11.89
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		114.66
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		88.42
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		51.73
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		171.20
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		104.79
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			110.21
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		101.90
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		224.00
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		9.05
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		221.99
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		65.90
HOMEBOUND TEACHER SALARY	002-1221-6122-1050-12210-3-000	SPED		50.45
HOMEBOUND TEACHER SALARY	002-1221-6122-3040-12210-3-000			5.65
HOMEBOUND TEACHER SALARY	002-1221-6122-4030-12210-3-000			34.51
EXTRA DUTY - RUSKIN	002-1221-6131-1050-12210-3-000	RUSKIN		14.45
CERTIFIED SALARIES - PROPORTIONATE	002-1224-6111-1050-44100-4-000	FEDERAL		1.97
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			73.00
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		167.00
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-4-000			97.00
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		126.58
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			22.39
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		94.69
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			44.00
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		1.00
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			68.00
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		157.00
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			127.00
550 - LITERACY	002-1251-6122-4010-40001-3-000			71.00
TITLE I - 550 - LITERACY INTER/SANTA FE	002-1251-6122-4045-40001-4-000			26.00
550 TEACHER/INGELS	002-1251-6122-4050-40001-3-000			53.00
TITLE I - 550 TEACHER/INGELS	002-1251-6122-4050-40001-4-000	FEDERAL		20.00
550 LITERACY INTERVENTIONIST	002-1251-6122-4055-40001-3-000			70.00
TITLE I - TUTORING - RUSKIN	002-1251-6131-1050-40001-4-000	FEDERAL		95.27
TITLE I - TUTORING/HMMS	002-1251-6131-3030-40001-4-000			41.36
TITLE I - TUTORING/DOBBS	002-1251-6131-4015-40001-4-000	FEDERAL		21.35
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-000	FEDERAL		17.72
TITLE I - EXTRA DUTY/INGELS	002-1251-6131-4050-40001-4-000	FEDERAL		6.31
TITLE I - TUTORING/ERVIN	002-1251-6131-4055-40001-4-000			17.30
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		119.24

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176087	4/27/2026 MO WITHHOLDING TAX		4	50,905.00
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			38.03
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		40.22
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		218.24
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			46.00
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		72.00
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		130.00
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		177.00
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		159.00
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		81.00
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		49.00
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		137.00
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		116.00
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		185.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			352.13
ECSE - EXTRA DUTY	002-1281-6131-7510-12810-3-000	FEDERAL		6.87
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		217.94
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		246.00
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1331-6131-1050-42701-4-000			1.41
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1341-6131-1050-42701-4-000	FEDERAL		1.09
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		172.07
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			39.29
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			62.26
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			81.34
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		86.00
KAUFFMAN GRANT - EXTRA DUTY	002-1391-6131-1050-00139-1-000			12.68
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3030-00175-3-000			1.47
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3040-00175-3-000			0.66
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4010-00175-3-000	ELEM		3.14
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4015-00175-3-000			3.90
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4035-00175-3-000			1.55
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4045-00175-3-000			5.60
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4050-00175-3-000			2.22
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4055-00175-3-000			1.96
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-7500-00175-3-000			0.86
KC CHIEFS - FLAG FOOTBALL EXTRA	002-1421-6131-1050-00156-1-000			3.24
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		324.27
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			47.30
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			61.00
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			3.93
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		131.00
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			5.77
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		90.00
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		97.00
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		59.00
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		70.00
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		67.00
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		137.00
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		117.00
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		109.47

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176087	4/27/2026 MO WITHHOLDING TAX		4	50,905.00
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			77.00
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		75.00
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			77.00
PSYCHOLOGIST - ERVIN	002-2142-6111-4055-12210-3-000			68.00
PSYCHOLOGIST - ECC	002-2142-6111-7500-12210-3-000	ECC		48.30
ECSE - PSYCHOLOGIST/ECC	002-2142-6111-7500-12810-3-000	ECSE		112.70
ECSE PSYCHOLOGIST - ERVIN	002-2142-6111-7510-12810-3-000	ESE		109.00
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			124.35
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			13.44
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			8.76
SLP - COMPASS	002-2152-6111-4010-12210-3-000			106.07
SLP - DOBBS	002-2152-6111-4015-12210-3-000			107.35
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			6.43
SLP - WARFORD	002-2152-6111-4035-12210-3-000			110.46
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			8.39
SLP - INGELS	002-2152-6111-4050-12210-3-000			6.16
SLP/ERVIN	002-2152-6111-4055-12210-3-000			127.62
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			46.33
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		110.08
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			136.68
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		20.97
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			23.69
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			109.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			10.72
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			15.42
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			110.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			6.97
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			21.35
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			19.43
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			17.02
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			25.04
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			22.21
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			16.28
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			25.53
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			3.60
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			3.53
TITLE IV - EXTRA DUTY/RUSKIN	002-2213-6131-1050-46100-4-000			2.06
TITLE IV - EXTRA DUTY/HM MIDDLE	002-2213-6131-3030-46100-4-000			0.96
TITLE IV - EXTRA DUTY/HM SOUTH	002-2213-6131-3040-46100-4-000			0.93
TITLE IV - EXTRA DUTY/COMPASS	002-2213-6131-4010-46100-4-000			0.66
TITLE IV - EXTRA DUTY/DOBBS	002-2213-6131-4015-46100-4-000			0.65
TITLE IV - EXTRA DUTY/TRUMAN	002-2213-6131-4030-46100-4-000			0.55
TEACHER RETENTION (ESSER III) - EXTRA	002-2213-6131-4035-42201-4-000			0.62
TITLE IV - EXTRA DUTY/WARFORD	002-2213-6131-4035-46100-4-000			0.74
TITLE IV - EXTRA DUTY/SANTA FE	002-2213-6131-4045-46100-4-000			0.65
TITLE IV - EXTRA DUTY/INGELS	002-2213-6131-4050-46100-4-000			0.48
TITLE IV - EXTRA DUTY/ERVIN	002-2213-6131-4055-46100-4-000			0.89
TITLE II - EXTRA DUTY	002-2213-6131-4055-46500-4-000			4.25
PDC - TEACHER SALARY	002-2214-6131-1050-00001-3-000	PDC		10.86

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176087	4/27/2026 MO WITHHOLDING TAX		4	50,905.00
PDC - TEACHER SALARY	002-2214-6131-3030-00001-3-000			1.67
PDC - TEACHER SALARY	002-2214-6131-3040-00001-3-000			2.48
PDC - TEACHER SALARY	002-2214-6131-4010-00001-3-000			1.29
PDC - TEACHER SALARY	002-2214-6131-4015-00001-3-000			1.31
PDC - TEACHER SALARY	002-2214-6131-4030-00001-3-000			1.15
PDC - TEACHER SALARY	002-2214-6131-4035-00001-3-000			1.37
PDC - TEACHER SALARY	002-2214-6131-4045-00001-3-000			1.08
PDC - TEACHER SALARY	002-2214-6131-4050-00001-3-000			1.05
PDC - TEACHER SALARY	002-2214-6131-4055-00001-3-000			2.37
PDC - TEACHER SALARY	002-2214-6131-7500-00001-3-000			0.68
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		49.33
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			53.85
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		114.00
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		235.00
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		90.00
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		107.15
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		48.00
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		58.09
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		32.00
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		73.00
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			91.00
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			4.26
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			61.76
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			69.00
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			1.60
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			6.93
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			65.34
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			1.60
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			5.85
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			160.00
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			84.00
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			65.00
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			78.00
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			78.00
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			80.00
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			72.00
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			38.76
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			40.24
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		99.00
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		76.27
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		77.73
KAUFFMAN GRANT - EXTRA DUTY	002-2629-6131-1050-00139-1-000			1.93
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		153.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		493.00
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		456.39
TITLE I - EXTRA DUTY/JOHN SHARP ECC	002-3512-6131-7510-45100-4-000			8.05

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176087	4/27/2026 MO WITHHOLDING TAX		4	50,905.00
NEG-PAY	Chk# 675472 for MELTON, AMY L			(20.00)
	was Voided MOTX			
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			(20.00)
176088	4/27/2026 MSTA DUES		4	11.14
VEN-PAY	Payroll Dated : 04/27/26			11.14
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			11.14
176089	4/27/2026 Oklahoma Centralized Support Reg		4	139.22
VEN-PAY	Payroll Dated : 04/27/26			139.22
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		139.22
176090	4/27/2026 PITTENGER LAW GROUP LLC		4	377.61
VEN-PAY	Payroll Dated : 04/27/26			377.61
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		377.61
176091	4/27/2026 PUBLIC EDUCATION EMPLOYEE		4	94,889.17

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176091	4/27/2026 PUBLIC EDUCATION EMPLOYEE		4	94,889.17
VEN-PAY	Payroll Dated : 04/27/26			93,100.14
EXTRA DUTY - 6TH/7TH GRADE	001-1131-6131-3030-00001-1-000			12.65
RETIREMENT - 6TH/7TH GRADE CENTER	001-1131-6221-3030-00001-1-000			12.65
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		300.14
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		109.01
NON-TEACHER RETIRE RUSKIN	001-1151-6221-1050-00001-1-000	RUSKIN		409.15
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		155.87
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			426.81
PÄÄÄPÄÖFESSIONAL - HM MIDDLE	001-1221-6152-3030-12210-3-000			67.83
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			47.80
PÄÄÄPÄÖFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		103.55
PÄÄÄPÄÖFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			40.50
PÄÄÄPÄÖFESSIONALS - COMPASS	001-1221-6152-4010-12210-3-000	BURKE		102.09
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		102.68
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		159.28
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		203.34
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		72.84
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		116.86
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		193.48
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		411.34
NON-TEACHER RETIRE SPED RUSKIN	001-1221-6221-1050-12210-3-000	RUSKIN		155.87
RETIREMENT - ALTERNATIVE PROGRAM	001-1221-6221-1050-12210-3-025			426.81
RETIREMENT - HM 6TH GRADE CENTER	001-1221-6221-3030-12210-3-000			67.83
RETIREMENT - ALTERNATIVE PROGRAM	001-1221-6221-3030-12210-3-025			47.80
PART B - RETIREMENT/SH	001-1221-6221-3030-44100-4-000	FEDERAL		103.55
RETIREMENT - ALTERNATIVE PROGRAM	001-1221-6221-3040-12210-3-025			40.50
NON-TEACHER RETIREMENT	001-1221-6221-4010-12210-3-000	BURKE		102.09
NON-TEACHER RETIREMENT	001-1221-6221-4015-12210-3-000	DOBBS		102.68
94-142 NON TEACH RETIRE DOBBS	001-1221-6221-4015-44100-4-000	FEDERAL		159.28
NON-TEACHER RETIRE SPED WARF	001-1221-6221-4035-12210-3-000	WARFORD		203.34
PART B - RETIREMENT/SANTA FE	001-1221-6221-4045-44100-4-000	FEDERAL		72.84
RETIREMENT - INGELS	001-1221-6221-4050-12210-3-000	INGELS		116.86
NON-TEACHER RETIRE SPED INGELS	001-1221-6221-4050-44100-4-000	FEDERAL		193.48
PART B - RETIREMENT/ERVIN	001-1221-6221-4055-44100-4-000	FEDERAL		411.34
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		122.91
RETIREMENT - TITLE I - BURKE	001-1251-6221-4010-40001-4-000	FEDERAL		122.91
NON-TEACHER RETIREMENT	001-1251-6221-4050-00152-1-000			6.69
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			31.24
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			14.58
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			14.12
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			10.10
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			9.95
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			8.31
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			11.19
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			9.87
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			7.33
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			13.51
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			5.79
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			5.81

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176091	4/27/2026 PUBLIC EDUCATION EMPLOYEE		4	94,889.17
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		301.11
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			143.79
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		44.94
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		46.83
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		46.16
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		15.20
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		56.07
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		18.04
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		34.02
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		67.73
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-7500-40001-1-000			16.24
RETIREMENT	001-1271-6221-1050-40001-1-000	RUSKIN		301.11
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-1050-49710-4-000			31.24
RETIREMENT	001-1271-6221-3030-40001-1-000			143.79
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-3030-49710-4-000			14.58
RETIREMENT	001-1271-6221-3040-40001-1-000	ESOL		44.94
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-3040-49710-4-000			14.12
NON-TEACHER RETIREMENT	001-1271-6221-4010-40001-1-000	BURKE		46.83
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4010-49710-4-000			10.10
RETIREMENT	001-1271-6221-4015-40001-1-000	DOBBS		46.16
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4015-49710-4-000			9.95
NON-TEACHER RETIREMENT	001-1271-6221-4030-40001-1-000	TRUMAN		15.20
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4030-49710-4-000			8.31
RETIREMENT - WARFORD	001-1271-6221-4035-40001-1-000	WARFORD		56.07
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4035-49710-4-000			11.19
RETIREMENT	001-1271-6221-4045-40001-1-000	SANTA FE		18.04
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4045-49710-4-000			9.87
RETIREMENT - INGELS	001-1271-6221-4050-40001-1-000	INGELS		34.02
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4050-49710-4-000			7.33
RETIREMENT	001-1271-6221-4055-40001-1-000	ESOL		67.73
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4055-49710-4-000			13.51
RETIREMENT	001-1271-6221-7500-40001-1-000			16.24
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-7500-49710-4-000			5.79
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-7510-49710-4-000			5.81
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		69.09
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		64.08
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		396.35
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		248.21
NON TEACH RETIRE	001-1281-6221-7500-12810-3-000	GRANT		465.44
ECSE - RETIREMENT/ERVIN	001-1281-6221-7510-12810-3-000	GRANT		312.29
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			233.97
RETIREMENT	001-1391-6221-1050-00001-1-044			233.97
EXTRA DUTY - LEGO LEAGUE/HM SOUTH	001-1411-6131-3040-00175-1-000			2.34
RETIREMENT	001-1411-6221-3040-00175-1-000			2.34
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		481.35
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			118.76
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		88.37
ATTENDENCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		139.55
ATTEND OFCE/CLERICAL DOBBS	001-2112-6151-4015-00001-1-000	DOBBS		131.15

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176091	4/27/2026 PUBLIC EDUCATION EMPLOYEE		4	94,889.17
ATTENDANCE CLERK - TRUMAN	001-2112-6151-4030-00001-1-000	TRUMAN		77.49
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		92.53
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		131.07
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			136.70
NON-TEACHER RETIREMENT	001-2112-6221-1050-00001-1-000	RUSKIN		481.35
RETIREMENT - HM 6TH GRADE CENTER	001-2112-6221-3030-00001-1-000			118.76
RETIREMENT	001-2112-6221-3040-00001-1-000	SH		88.37
RETIREMENT - COMPASS	001-2112-6221-4010-00001-1-000	BURKE		139.55
NON TEACHER RETIREMENT	001-2112-6221-4015-00001-1-000	DOBBS		131.15
NON-TEACHER RETIREMENT	001-2112-6221-4030-00001-1-000	TRUMAN		77.49
NON-TEACHER RETIREMENT	001-2112-6221-4035-00001-1-000	WARFORD		92.53
NON TEACH RETIRE	001-2112-6221-4045-00001-1-000	SANTA FE		131.07
RETIREMENT - ERVIN EARLY LEARNING	001-2112-6221-4055-00001-1-000			136.70
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		64.83
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			30.26
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			29.31
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			20.95
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			20.66
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			17.24
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			23.22
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			20.48
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			15.21
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			28.04
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			12.01
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			12.07
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-1050-00001-1-000	DIST		64.83
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-3030-00001-1-000			30.26
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-3040-00001-1-000			29.31
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4010-00001-1-000			20.95
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4015-00001-1-000			20.66
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4030-00001-1-000			17.24
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4035-00001-1-000			23.22
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4045-00001-1-000			20.48
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4050-00001-1-000			15.21
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4055-00001-1-000			28.04
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-7500-00001-1-000			12.01
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-7510-00001-1-000			12.07
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		130.00
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			60.66
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			58.78
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			42.02
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			41.43
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			34.58
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			46.56
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			41.07
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			30.50
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			56.24
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			24.08
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			24.18

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176091	4/27/2026 PUBLIC EDUCATION EMPLOYEE		4	94,889.17
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-1050-00001-1-000			130.00
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-3030-00001-1-000			60.66
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-3040-00001-1-000			58.78
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4010-00001-1-000			42.02
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4015-00001-1-000			41.43
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4030-00001-1-000			34.58
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4035-00001-1-000			46.56
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4045-00001-1-000			41.07
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4050-00001-1-000			30.50
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4055-00001-1-000			56.24
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-7500-00001-1-000			24.08
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-7510-00001-1-000			24.18
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		319.76
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		15.17
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			220.10
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			134.79
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			5.70
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			24.69
NURSE - MEDICAID	001-2134-6151-3040-41200-4-013			5.70
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			20.86
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		84.20
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		304.54
SALARIES-NON CERT NURSES 001	001-2134-6151-4030-00001-1-000	TRUMAN		147.63
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		86.31
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			63.54
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			148.26
NON-TEACHER RETIREMENT	001-2134-6221-1050-00001-1-000	RUSKIN		319.76
MEDICAID NT RETIREMENT - NURSE	001-2134-6221-1050-41200-4-013	FEDERAL		15.17
MEDICAID/RETIREMENT - ALTERNATIVE	001-2134-6221-1050-41200-4-025			220.10
RETIREMENT - HM 6TH GRADE CENTER	001-2134-6221-3030-00001-1-000			487.37
MEDICAID - RETIREMENT/CRITTENTON	001-2134-6221-3030-41200-4-013			5.70
MEDICAID/RETIREMENT - ALTERNATIVE	001-2134-6221-3030-41200-4-025			24.69
MEDICAID NT RETIREMENT - NURSE	001-2134-6221-3040-41200-4-013			5.70
MEDICAID/RETIREMENT - ALTERNATIVE	001-2134-6221-3040-41200-4-025			20.86
RETIREMENT - COMPASS	001-2134-6221-4010-00001-1-000	BURKE		84.20
NON-TEACHER RETIREMENT	001-2134-6221-4015-00001-1-000	DOBBS		304.54
NON-TEACHER RETIREMENT	001-2134-6221-4030-00001-1-000	TRUMAN		147.63
NON-TEACHER RETIREMENT	001-2134-6221-4035-00001-1-000	WARFORD		86.31
ECSE - RETIREMENT/FREDA	001-2134-6221-7500-12810-3-000			101.72
MEDICAID NT RETIRE EARLY CHILD.	001-2134-6221-7500-41200-4-000	FEDERAL		237.33
ECSE - RETIREMENT/ERVIN	001-2134-6221-7510-12810-3-000			63.54
MEDICAID NT RETIRE EARLY CHILD.	001-2134-6221-7510-41200-4-000			148.26
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		163.05
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			134.13
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			199.68
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			15.02
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		197.39
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			12.73
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		168.88

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176091	4/27/2026 PUBLIC EDUCATION EMPLOYEE		4	94,889.17
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		197.39
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		97.42
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		196.59
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		194.71
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		188.06
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		194.71
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		105.75
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			105.75
FSL - RETIREMENT/RUSKIN	001-2142-6221-1050-00001-1-000	FSL		163.05
FSL - RETIREMENT/ALTERNATIVE	001-2142-6221-1050-00001-1-025			134.13
RETIREMENT - HM 6TH GRADE CENTER	001-2142-6221-3030-00001-1-000			199.68
FSL - RETIREMENT/ALTERNATIVE	001-2142-6221-3030-00001-1-025			15.02
FSL - RETIREMENT	001-2142-6221-3040-00001-1-000	FSL		197.39
FSL - RETIREMENT/ALTERNATIVE	001-2142-6221-3040-00001-1-025			12.73
FSL - RETIREMENT/COMPASS	001-2142-6221-4010-00001-1-000	FSL		168.88
FSL - RETIREMENT/DOBBS	001-2142-6221-4015-00001-1-000	FSL		197.39
FSL - RETIREMENT/TRUMAN	001-2142-6221-4030-00001-1-000	FSL		97.42
FSL - RETIREMENT/WARFORD	001-2142-6221-4035-00001-1-000	FSL		196.59
FSL - RETIREMENT/SANTA FE	001-2142-6221-4045-00001-1-000	FSL		194.71
FSL - RETIREMENT/INGELS	001-2142-6221-4050-00001-1-000	FSL		188.06
FSL - RETIREMENT/ERVIN	001-2142-6221-4055-00001-1-000	FSL		194.71
FSL - RETIREMENT/ECC	001-2142-6221-7500-00001-1-000	FSL		105.75
FSL - RETIREMENT/ERVIN	001-2142-6221-7510-00001-1-000			105.75
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			61.81
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			246.50
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			243.21
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			19.97
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			19.69
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			16.44
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			22.13
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			244.59
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			241.94
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			26.73
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			11.45
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		11.50
RETIREMENT - INGELS	001-2152-6221-1050-12210-3-000			61.81
RETIREMENT - INGELS	001-2152-6221-3030-12210-3-000			246.50
RETIREMENT - INGELS	001-2152-6221-3040-12210-3-000			243.21
RETIREMENT - COMPASS	001-2152-6221-4010-12210-3-000			19.97
NON-TEACHER RETIREMENT	001-2152-6221-4015-12210-3-000			19.69
RETIREMENT - INGELS	001-2152-6221-4030-12210-3-000			16.44
RETIREMENT - INGELS	001-2152-6221-4035-12210-3-000			22.13
RETIREMENT - INGELS	001-2152-6221-4045-12210-3-000			244.59
RETIREMENT - INGELS	001-2152-6221-4050-12210-3-000			241.94
RETIREMENT - INGELS	001-2152-6221-4055-12210-3-000			26.73
ECSE - RETIREMENT	001-2152-6221-7500-12810-3-000			11.45
ECSE - RETIREMENT/ERVIN	001-2152-6221-7510-12810-3-000	ECSE		11.50
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		242.68
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			1.90

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176091	4/27/2026 PUBLIC EDUCATION EMPLOYEE		4	94,889.17
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			27.38
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			47.41
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.72
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			3.06
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			45.71
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.72
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			2.59
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			32.83
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			32.38
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			95.23
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			86.92
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			76.64
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			84.02
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			154.87
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		136.66
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		141.49
RETIREMENT - RUSKIN	001-2162-6221-1050-12210-1-000	SPED		242.68
RETIREMENT - CRITTENTON	001-2162-6221-1050-12210-3-013			1.90
RETIREMENT - ALTERNATIVE PROGRAM	001-2162-6221-1050-12210-3-025			27.38
RETIREMENT - HM 6TH GRADE CENTER	001-2162-6221-3030-12210-1-000			47.41
RETIREMENT - CRITTENTON	001-2162-6221-3030-12210-3-013			0.72
RETIREMENT - ALTERNATIVE PROGRAM	001-2162-6221-3030-12210-3-025			3.06
RETIREMENT	001-2162-6221-3040-12210-1-000			45.71
RETIREMENT - CRITTENTON	001-2162-6221-3040-12210-3-013			0.72
RETIREMENT - ALTERNATIVE PROGRAM	001-2162-6221-3040-12210-3-025			2.59
RETIREMENT - COMPASS	001-2162-6221-4010-12210-1-000			32.83
RETIREMENT - DOBBS	001-2162-6221-4015-12210-1-000			32.38
RETIREMENT - TRUMAN	001-2162-6221-4030-12210-1-000			95.23
RETIREMENT - WARFORD	001-2162-6221-4035-12210-1-000			86.92
RETIREMENT - SANTA FE	001-2162-6221-4045-12210-1-000			76.64
RETIREMENT - INGELS	001-2162-6221-4050-12210-1-000			84.02
RETIREMENT - ERVIN	001-2162-6221-4055-12210-1-000			154.87
ECSE - OT/PT RETIREMENT/FMECC	001-2162-6221-7500-12810-3-000	GRANT		136.66
ECSE - OT/PT RETIREMENT/ERVIN	001-2162-6221-7510-12810-3-000	GRANT		141.49
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			116.20
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			54.27
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			151.36
TITLE I - BEHAVIORIAL SPECIALIST	001-2191-6151-3030-40001-4-000			159.42
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			19.56
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			175.03
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			159.88
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			37.54
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			13.77
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			222.15
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			11.50
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			133.47
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			15.49
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			206.72
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			13.66

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
176091	4/27/2026 PUBLIC EDUCATION EMPLOYEE		4		94,889.17
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000				156.31
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000				27.27
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000				18.71
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000				13.51
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000				13.53
RETIREMENT - RUSKIN	001-2191-6221-1050-12210-1-000				116.20
RETIREMENT	001-2191-6221-3030-12210-1-000				54.27
CHILDREN SERVICES FUND -	001-2191-6221-3030-23701-2-000				151.36
NON-TEACHER RETIREMENT	001-2191-6221-3030-40001-4-000				159.42
RETIREMENT - SMITH HALE	001-2191-6221-3040-12210-1-000				19.56
CHILDREN SERVICES FUND -	001-2191-6221-3040-23701-2-000				175.03
TITLE I - RETIREMENT	001-2191-6221-3040-40001-4-000				159.88
RETIREMENT - COMPASS	001-2191-6221-4010-12210-1-000				37.54
RETIREMENT - DOBBS	001-2191-6221-4015-12210-1-000				13.77
CHILDREN SERVICES FUND -	001-2191-6221-4015-23701-2-000				222.15
RETIREMENT - TRUMAN	001-2191-6221-4030-12210-1-000				11.50
CHILDREN SERVICES FUND -	001-2191-6221-4030-23701-2-000				133.47
RETIREMENT - WARFORD	001-2191-6221-4035-12210-1-000				15.49
CHILDREN SERVICES FUND -	001-2191-6221-4035-23701-2-000				206.72
RETIREMENT - SANTA FE	001-2191-6221-4045-12210-1-000				13.66
CHILDREN SERVICES FUND -	001-2191-6221-4045-23701-2-000				156.31
RETIREMENT - INGELS	001-2191-6221-4050-12210-1-000				27.27
RETIREMENT - ERVIN	001-2191-6221-4055-12210-1-000				18.71
RETIREMENT - COMPASS	001-2191-6221-7500-12810-3-000				13.51
RETIREMENT - COMPASS	001-2191-6221-7510-12810-3-000				13.53
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000		DIST		44.78
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000				20.89
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000				20.24
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000				14.47
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000				14.27
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000				11.91
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000				16.04
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000				14.15
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000				10.51
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000				19.37
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000				8.29
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000				8.33
NON-TEACHER RETIREMENT	001-2211-6221-1050-00001-1-000		DIST		44.78
NON-TEACHER RETIREMENT	001-2211-6221-3030-00001-1-000				20.89
NON-TEACHER RETIREMENT	001-2211-6221-3040-00001-1-000				20.24
NON-TEACHER RETIREMENT	001-2211-6221-4010-00001-1-000				14.47
NON-TEACHER RETIREMENT	001-2211-6221-4015-00001-1-000				14.27
NON-TEACHER RETIREMENT	001-2211-6221-4030-00001-1-000				11.91
NON-TEACHER RETIREMENT	001-2211-6221-4035-00001-1-000				16.04
NON-TEACHER RETIREMENT	001-2211-6221-4045-00001-1-000				14.15
NON-TEACHER RETIREMENT	001-2211-6221-4050-00001-1-000				10.51
NON-TEACHER RETIREMENT	001-2211-6221-4055-00001-1-000				19.37
NON-TEACHER RETIREMENT	001-2211-6221-7500-00001-1-000				8.29
NON-TEACHER RETIREMENT	001-2211-6221-7510-00001-1-000				8.33

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176091	4/27/2026 PUBLIC EDUCATION EMPLOYEE		4	94,889.17
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		102.79
MEDIA CLERK	001-2222-6151-3030-00001-1-000			152.43
NON-TEACHER RETIREMENT	001-2222-6221-1050-00001-1-000	HMJH		102.79
RETIREMENT	001-2222-6221-3030-00001-1-000			152.43
SALARIES-OFFICE/CLERICAL 001	001-2321-6151-1000-00001-1-000	SUPERINTENDE		215.14
NON-TEACHER RETIREMENT	001-2321-6221-1000-00001-1-000	SUPERINTENDE		215.14
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		635.47
NON TEACH RETIRE	001-2323-6221-0000-00001-1-000	HR		635.47
TITLE I - FEDERAL PROGRAMS ANALYST	001-2324-6151-1000-45100-4-048	FEDERAL		22.95
RETIREMENT - CLASSIFIED - TITLE I	001-2324-6221-1000-45100-4-048	FEDERAL		22.95
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		249.30
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		278.45
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		379.22
RETIREMENT	001-2329-6221-1000-00001-1-000	DIST		249.30
NON-TEACHER RETIREMENT	001-2329-6221-1000-12210-1-000	SPED		278.45
RETIREMENT - MEDICAID	001-2329-6221-1000-41200-4-000	FEDERAL		379.22
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		292.98
NON-TEACHER RETIREMENT	001-2331-6221-0000-00001-1-000			292.98
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		550.86
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		208.59
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			184.31
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			363.77
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			10.98
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			20.64
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		162.83
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		32.93
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			17.48
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		184.37
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		169.22
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		230.29
SECRETARY (PRINC) WARFORD	001-2411-6151-4035-00001-1-000	WARFORD		169.61
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		208.95
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		158.94
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			93.32
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		349.09
NON-TEACHER RETIREMENT	001-2411-6221-1050-00001-1-000	RUSKIN		550.86
NON-TEACHER RETIREMENT	001-2411-6221-1050-00001-1-013			208.59
RETIREMENT - ALTERNATIVE PROGRAM	001-2411-6221-1050-00001-1-025			184.31
RETIREMENT - HM 6TH GRADE CENTER	001-2411-6221-3030-00001-1-000			363.77
NON-TEACHER RETIREMENT	001-2411-6221-3030-00001-1-013			10.98
RETIREMENT - ALTERNATIVE PROGRAM	001-2411-6221-3030-00001-1-025			20.64
RETIREMENT	001-2411-6221-3040-00001-1-000	SH		162.83
NON-TEACHER RETIREMENT	001-2411-6221-3040-00001-1-013			32.93
RETIREMENT - ALTERNATIVE PROGRAM	001-2411-6221-3040-00001-1-025			17.48
NON-TEACHER RETIREMENT	001-2411-6221-4010-00001-1-000	BAPTISTE		184.37
NON-TEACHER RETIREMENT	001-2411-6221-4015-00001-1-000	DOBBS		169.22
NON-TEACHER RETIREMENT	001-2411-6221-4030-00001-1-000	TRUMAN		230.29
NON-TEACHER RETIREMENT	001-2411-6221-4035-00001-1-000	WARFORD		169.61
NON TEACH RETIRE	001-2411-6221-4045-00001-1-000	SANTA FE		208.95

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176091	4/27/2026 PUBLIC EDUCATION EMPLOYEE		4	94,889.17
NON TEACH RETIRE	001-2411-6221-4050-00001-1-000	INGELS		158.94
RETIREMENT - ALTERNATIVE PROGRAM	001-2411-6221-4055-00001-1-000			93.32
RETIREMENT - ERVIN	001-2411-6221-7510-00001-1-000	ERVIN		349.09
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		480.89
RETIREMENT	001-2521-6221-1000-00001-1-000	BO		480.89
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		244.07
RETIREMENT	001-2523-6221-1000-00001-1-000	BO		244.07
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		481.55
RETIREMENT	001-2524-6221-1000-00001-1-000	BO		481.55
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			236.89
RETIREMENT	001-2527-6221-1000-00001-1-000			236.89
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		379.83
RETIREMENT	001-2529-6221-1000-00001-1-000	BO		379.83
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		742.71
NON-TEACHER RETIREMENT	001-2541-6221-0604-00001-1-000	BUILD		742.71
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			377.61
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		233.90
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		950.82
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		1,470.00
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			2,123.15
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		480.04
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		518.77
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		612.85
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		526.45
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		375.01
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		548.19
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		1,573.48
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		498.03
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			56.78
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			55.58
RETIREMENT - CUSTODIAN/RWLC	001-2542-6221-0044-00001-1-000			377.61
NON TEACH RETIRE	001-2542-6221-0604-00001-1-000	DIST		233.90
RETIREMENT - CUSTODIAN/BAPTISTE	001-2542-6221-1000-00001-1-000	BAPTISTE		950.82
RETIREMENT - CUSTODIANS/RUSKIN	001-2542-6221-1050-00001-1-000	RUSKIN		1,470.00
RETIREMENT - HM 6TH GRADE CENTER	001-2542-6221-3030-00001-1-000			2,123.15
RETIREMENT	001-2542-6221-3040-00001-1-000	SH		480.04
RETIREMENT - CUSTODIANS/DOBBS	001-2542-6221-4015-00001-1-000	DOBBS		518.77
RETIREMENT - CUSTODIANS/TRUMAN	001-2542-6221-4030-00001-1-000	TRUMAN		612.85
RETIREMENT - CUSTODIANS/WARFORD	001-2542-6221-4035-00001-1-000	WARFORD		526.45
RETIREMENT - CUSTODIANS/SANTA FE	001-2542-6221-4045-00001-1-000	SANTA FE		375.01
RETIREMENT - CUSTODIANS/INGELS	001-2542-6221-4050-00001-1-000	INGELS		548.19
RETIREMENT - CUSTODIANS/ERVIN	001-2542-6221-4055-00001-1-000	ERVIN		1,573.48
RETIREMENT	001-2542-6221-7500-00001-1-000	ECC		498.03
ECSE - RETIREMENT/FREDA MARKLEY	001-2542-6221-7500-12810-3-000			56.78
ECSE - RETIREMENT/JOHN SHARP ECC	001-2542-6221-7510-12810-3-000			55.58
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		1,566.19
RETIREMENT - MAINTENANCE	001-2544-6221-0604-00001-1-000	B&G		1,566.19
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		848.11
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		74.01

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176091	4/27/2026 PUBLIC EDUCATION EMPLOYEE		4	94,889.17
OFF DUTY OFFICERS/PART-TIME	001-2546-6161-0000-00001-1-000	SEC		642.27
NON-TEACHER RETIREMENT	001-2546-6221-0000-00001-1-000	SEC		1,490.38
RETIREMENT	001-2546-6221-3030-00001-1-000	SH		74.01
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		357.75
NON-TEACHER RETIREMENT	001-2633-6221-1000-00001-1-000	PI		357.75
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		931.22
NON-TEACHER RETIREMENT	001-2664-6221-0000-00001-1-000	IT		931.22
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		627.03
PARENT EDUCATOR - RETIREMENT	001-3511-6221-7500-32400-3-000	GRANT		627.03
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		381.94
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		593.05
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		851.33
NON TEACH RETIRE	001-3512-6221-7500-00001-1-000	ECC		401.30
TITLE I NON TEACH RETIRE EC	001-3512-6221-7500-45100-4-000	FEDERAL		593.05
TITLE I - RETIREMENT/ERVIN	001-3512-6221-7510-45100-4-000	FEDERAL		851.33
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			13.11
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		0.74
NON-TEACHER RETIREMENT	002-1131-6221-3030-00001-3-000			13.11
NON-TEACHER RETIREMENT	002-1131-6221-3040-00001-3-000			0.74
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			246.85
NON-TEACHER RETIREMENT	002-2152-6221-4030-12210-3-000			246.85
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		594.42
NON-TEACHER RETIREMENT	005-2561-6221-1000-00501-4-000	FEDERAL		594.42
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		92.47
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		505.29
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		439.33
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			780.79
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		562.75
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		270.16
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		253.02
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		272.48
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		88.16
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		150.08
FS LABORER ERVIN	005-2562-6151-4055-00501-4-000	FEDERAL		236.78
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		169.93
FS NON TEACH RETIRE BURKE	005-2562-6221-0025-00501-4-000	FEDERAL		92.47
NON-TEACHER RETIREMENT	005-2562-6221-1000-00501-4-000	FEDERAL		505.29
NON-TEACHER RETIREMENT	005-2562-6221-1050-00501-4-000	FEDERAL		439.33
NON-TEACHER RETIREMENT	005-2562-6221-3030-00501-4-000			780.79
NON-TEACHER RETIREMENT	005-2562-6221-3040-00501-4-000	FEDERAL		562.75
NON-TEACHER RETIREMENT	005-2562-6221-4010-00501-4-000	FEDERAL		270.16
NON-TEACHER RETIREMENT	005-2562-6221-4015-00501-4-000	FEDERAL		253.02
NON-TEACHER RETIREMENT	005-2562-6221-4030-00501-4-000	FEDERAL		272.48
NON-TEACHER RETIREMENT	005-2562-6221-4035-00501-4-000	FEDERAL		88.16
NON TEACH RETIRE FS	005-2562-6221-4050-00501-4-000	FEDERAL		150.08
NON-TEACHER RETIREMENT	005-2562-6221-4055-00501-4-000	FEDERAL		236.78
RETIREMENT - ECC	005-2562-6221-7500-00501-4-000	FEDERAL		169.93
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		192.83
NON TEACH RETIRE	005-2563-6221-1000-00501-4-000	FEDERAL		192.83

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
176091	4/27/2026 PUBLIC EDUCATION EMPLOYEE		4		94,889.17
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100				1.77
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100		FEDERAL		3.17
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100		FEDERAL		131.17
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100		FEDERAL		102.48
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100		FEDERAL		137.79
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100		FEDERAL		17.92
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100		FEDERAL		122.27
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100		FEDERAL		130.15
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100		FEDERAL		132.63
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100		FEDERAL		100.60
SUPPER PROGRAM - ECC	005-2569-6151-7500-48100-4-100		FEDERAL		0.07
SUPPER PROGRAM - ECC	005-2569-6151-7510-48100-4-100				127.03
RETIREMENT - SUPPER PROGRAM/BURKE	005-2569-6221-0025-48100-4-100				1.77
SUPPER PROGRAM - RETIREMENT/RUSKIN	005-2569-6221-1050-48100-4-100		FEDERAL		3.17
RETIREMENT - SUPPER PROGRAM/SMITH	005-2569-6221-3030-48100-4-100		FEDERAL		131.17
RETIREMENT - SUPPER PROGRAM/SMITH	005-2569-6221-3040-48100-4-100		FEDERAL		102.48
RETIREMENT - SUPPER	005-2569-6221-4010-48100-4-100		FEDERAL		137.79
RETIREMENT - SUPPER PROGRAM/DOBBS	005-2569-6221-4015-48100-4-100		FEDERAL		17.92
RETIREMENT - SUPPER	005-2569-6221-4030-48100-4-100		FEDERAL		122.27
RETIREMENT - SUPPER	005-2569-6221-4035-48100-4-100		FEDERAL		130.15
RETIREMENT - SUPPER PROGRAM/INGELS	005-2569-6221-4050-48100-4-100		FEDERAL		132.63
RETIREMENT - SUPPER PROGRAM/ERVIN	005-2569-6221-4055-48100-4-100		FEDERAL		100.60
RETIREMENT - SUPPER PROGRAM/ECC	005-2569-6221-7500-48100-4-100		FEDERAL		0.07
RETIREMENT - SUPPER PROGRAM/ECC	005-2569-6221-7510-48100-4-100				127.03

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176091	4/27/2026 PUBLIC EDUCATION EMPLOYEE		4	94,889.17
VEN-PAY	Payroll Dated : 04/27/26			1,789.03
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			0.75
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		30.06
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			37.42
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		4.35
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		15.25
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		23.36
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		1.62
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		0.18
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		1.44
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		5.65
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			1.88
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			0.21
RETIREMENT - CUSTODIAN/RWLC	001-2542-6221-0044-00001-1-000			0.75
RETIREMENT - CUSTODIANS/RUSKIN	001-2542-6221-1050-00001-1-000	RUSKIN		30.06
RETIREMENT - HM 6TH GRADE CENTER	001-2542-6221-3030-00001-1-000			37.42
RETIREMENT	001-2542-6221-3040-00001-1-000	SH		4.35
RETIREMENT - CUSTODIANS/DOBBS	001-2542-6221-4015-00001-1-000	DOBBS		15.25
RETIREMENT - CUSTODIANS/TRUMAN	001-2542-6221-4030-00001-1-000	TRUMAN		23.36
RETIREMENT - CUSTODIANS/WARFORD	001-2542-6221-4035-00001-1-000	WARFORD		1.62
RETIREMENT - CUSTODIANS/SANTA FE	001-2542-6221-4045-00001-1-000	SANTA FE		0.18
RETIREMENT - CUSTODIANS/ERVIN	001-2542-6221-4055-00001-1-000	ERVIN		1.44
RETIREMENT	001-2542-6221-7500-00001-1-000	ECC		5.65
ECSE - RETIREMENT/FREDA MARKLEY	001-2542-6221-7500-12810-3-000			1.88
ECSE - RETIREMENT/JOHN SHARP ECC	001-2542-6221-7510-12810-3-000			0.21
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		194.47
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		142.42
NON-TEACHER RETIREMENT	002-1111-6221-4015-40001-3-000			194.47
NON-TEACHER RETIREMENT	002-1111-6221-4035-40001-3-000			142.42
NON-TEACHER RETIREMENT	002-2142-6221-7500-12210-3-000			79.06
NON-TEACHER RETIREMENT	002-2142-6221-7500-12810-3-000			184.46
NON-TEACHER RETIREMENT	002-2142-6221-7510-12810-3-000			262.67
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		172.36
NON-TEACHER RETIREMENT	002-3512-6221-7500-45100-4-000			172.36
176092	4/27/2026 PUBLIC SCHOOL RETIREMENT		4	478,350.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176092	4/27/2026 PUBLIC SCHOOL RETIREMENT		4	478,350.78
VEN-PAY	Payroll Dated : 04/27/26			59,568.82
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		122.52
TEACHER RETIREMENT	001-1251-6211-4015-40001-4-000			122.52
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		240.99
TEACHER RETIREMENT	001-3511-6211-7500-32400-3-000			240.99
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		152.34
TITLE I - RETIREMENT/FREDA MARKLEY	001-3512-6211-7500-45100-4-000			152.34
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		1,224.62
TEACHER RETIREMENT	002-1192-6211-1050-00064-4-000	FEDERAL		1,224.62
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		101.45
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			55.56
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			12.06
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			47.38
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			25.95
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			5.64
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		45.90
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			25.10
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			5.43
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		32.78
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			17.98
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			3.88
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		32.36
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			17.70
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			3.88
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		27.00
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			14.81
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			3.24
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		36.38
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			19.88
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			4.30
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		32.08
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			17.56
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			3.88
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		23.83
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			13.04
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			2.89
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		43.83
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			24.04
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			5.22
RETIREMENT	002-1271-6211-1050-40001-3-000	RUSKIN		101.45
TITLE III - ELL/RETIREMENT	002-1271-6211-1050-46200-4-000			55.56
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-1050-46201-4-000			12.06
RETIREMENT	002-1271-6211-3030-40001-3-000			47.38
TITLE III - ELL/RETIREMENT	002-1271-6211-3030-46200-4-000			25.95
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-3030-46201-4-000			5.64
RETIREMENT	002-1271-6211-3040-40001-3-000	SH		45.90
TITLE III - ELL/RETIREMENT	002-1271-6211-3040-46200-4-000			25.10
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-3040-46201-4-000			5.43
TEACHER RETIREMENT	002-1271-6211-4010-40001-3-000	BURKE		32.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176092	4/27/2026 PUBLIC SCHOOL RETIREMENT		4	478,350.78
TITLE III - ELL/RETIREMENT	002-1271-6211-4010-46200-4-000			17.98
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4010-46201-4-000			3.88
RETIREMENT - ESL TEACHER (DOBSS)	002-1271-6211-4015-40001-3-000	DOBBS		32.36
TITLE III - ELL/RETIREMENT	002-1271-6211-4015-46200-4-000			17.70
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4015-46201-4-000			3.88
RETIREMENT - TEACHER/TRUMAN	002-1271-6211-4030-40001-3-000	TRUMAN		27.00
TITLE III - ELL/RETIREMENT	002-1271-6211-4030-46200-4-000			14.81
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4030-46201-4-000			3.24
TEACHER RETIREMENT	002-1271-6211-4035-40001-3-000	WARFORD		36.38
TITLE III - ELL/RETIREMENT	002-1271-6211-4035-46200-4-000			19.88
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4035-46201-4-000			4.30
TEACHER RETIREMENT	002-1271-6211-4045-40001-3-000	SANTA FE		32.08
TITLE III - ELL/RETIREMENT	002-1271-6211-4045-46200-4-000			17.56
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4045-46201-4-000			3.88
ESOL RETIREMENT - INGELS	002-1271-6211-4050-40001-3-000	INGELS		23.83
TITLE III - ELL/RETIREMENT	002-1271-6211-4050-46200-4-000			13.04
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4050-46201-4-000			2.89
RETIREMENT - ERVIN	002-1271-6211-4055-40001-3-000	ERVIN		43.83
TITLE III - ELL/RETIREMENT	002-1271-6211-4055-46200-4-000			24.04
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4055-46201-4-000			5.22
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			590.88
RETIREMENT	002-1391-6211-1050-00001-3-044			590.88
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		365.71
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			170.75
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			165.35
RETIREMENT - ATHLETICS	002-1421-6211-1050-00001-3-000	ATHLETICS		365.71
RETIREMENT	002-1421-6211-3030-00001-3-000			170.75
RETIREMENT	002-1421-6211-3040-00001-3-000			165.35
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		396.25
ECSE - RETIREMENT/ECC	002-2152-6211-7500-12810-3-000	ECSE		396.25
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		241.97
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			78.88
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			158.94
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			190.44
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			189.38
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			160.30
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			204.57
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			175.64
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			143.20
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			288.76
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			40.61
TEACHER RETIREMENT	002-2211-6211-1050-00001-3-000	CURR		241.97
TEACHER RETIREMENT	002-2211-6211-3030-00001-3-000			78.88
TEACHER RETIREMENT	002-2211-6211-3040-00001-3-000			158.94
TEACHER RETIREMENT	002-2211-6211-4010-00001-3-000			190.44
TEACHER RETIREMENT	002-2211-6211-4015-00001-3-000			189.38
TEACHER RETIREMENT	002-2211-6211-4030-00001-3-000			160.30
TEACHER RETIREMENT	002-2211-6211-4035-00001-3-000			204.57
TEACHER RETIREMENT	002-2211-6211-4045-00001-3-000			175.64

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176092	4/27/2026 PUBLIC SCHOOL RETIREMENT		4	478,350.78
TEACHER RETIREMENT	002-2211-6211-4050-00001-3-000			143.20
TEACHER RETIREMENT	002-2211-6211-4055-00001-3-000			288.76
TEACHER RETIREMENT	002-2211-6211-7500-00001-3-000			40.61
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		1,726.20
TEACHER RETIREMENT	002-2321-6211-1000-00001-3-000	SUPERINTENDE		1,726.20
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		1,221.29
TEACHER RETIREMENT	002-2323-6211-1000-00001-3-000	HR		1,221.29
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			1,286.89
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		1,746.73
RETIREMENT - STUDENT ACHEIVEMENT	002-2329-6211-1000-00001-3-000			1,286.89
TEACHER RETIREMENT	002-2329-6211-1000-12210-3-000	SPED		1,746.73
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		1,303.43
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		3,671.93
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			145.98
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			2,339.19
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			123.64
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		2,179.54
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		736.37
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		726.54
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		874.45
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		1,447.76
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		832.99
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		971.27
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		866.50
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		676.97
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			899.61
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6211-1050-00001-3-025			1,303.43
TEACHER RETIREMENT	002-2411-6211-1050-40001-3-000	RUSKIN		3,671.93
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6211-3030-00001-3-025			145.98
RETIREMENT - HM 6TH GRADE CENTER	002-2411-6211-3030-40001-3-000			2,339.19
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6211-3040-00001-3-025			123.64
TEACHER RETIREMENT	002-2411-6211-3040-40001-3-000	SH		2,179.54
RETIREMENT - PRINCIPAL (BURKE)	002-2411-6211-4010-40001-3-000	BURKE		736.37
RETIREMENT - PRINCIPAL (DOBBS)	002-2411-6211-4015-40001-3-000	DOBBS		726.54
TEACHER RETIREMENT	002-2411-6211-4030-40001-3-000	TRUMAN		874.45
TEACHER RETIREMENT	002-2411-6211-4035-00001-3-000	WARFORD		1,447.76
TEACHER RETIREMENT	002-2411-6211-4045-40001-3-000	SANTA FE		832.99
TEACHER RETIREMENT	002-2411-6211-4050-40001-3-000	INGELS		971.27
RETIREMENT - ERVIN EARLY LEARNING	002-2411-6211-4055-40001-3-000	ERVIN		866.50
TEACHER RETIREMENT	002-2411-6211-7500-00001-3-000	ECC		676.97
TEACHER RETIREMENT	002-2411-6211-7510-00001-3-000			899.61

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176092	4/27/2026 PUBLIC SCHOOL RETIREMENT		4	478,350.78
VEN-PAY	Payroll Dated : 04/27/26			419,865.84
EXTRA DUTY - DOBBS ELEMENTARY	001-1111-6131-4015-00001-1-000	DOBBS		1.94
EXTRA DUTY CLASS WARFORD	001-1111-6131-4035-00001-1-000	WARFORD		3.88
EXTRA DUTY CLASS INGELS	001-1111-6131-4050-00001-1-000	INGELS		1.94
TEACHER RETIREMENT	001-1111-6211-4015-00001-1-000			1.94
TEACHER RETIREMENT	001-1111-6211-4035-00001-1-000			3.88
TEACHER RETIREMENT	001-1111-6211-4050-00001-1-000			1.94
EXTRA DUTY- 8TH GRADE CENTER	001-1131-6131-3040-00001-1-000	SH		40.87
TEACHER RETIREMENT	001-1131-6211-3040-00001-1-000			40.87
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		175.37
TEACHER RETIREMENT	001-1151-6211-1050-00001-1-000			175.37
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		632.15
TEACHER RETIREMENT	001-2152-6211-7510-12810-3-000			632.15
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		9,107.83
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		7,992.17
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		7,639.64
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		7,628.42
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		7,852.68
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		7,824.97
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		8,825.62
EXTRA DUTY - COMPASS	002-1111-6131-4010-00001-3-000	BURKE		10.55
EXTRA DUTY TEACH DOBBS	002-1111-6131-4015-00001-3-000	DOBBS		0.69
EXTRA DUTY TEACH TRUMAN	002-1111-6131-4030-00001-3-000	TRUMAN		2.57
EXTRA DUTY TEACH WARFORD	002-1111-6131-4035-00001-3-000	WARFORD		139.68
EXTRA DUTY- DISNEY	002-1111-6131-4035-00017-3-061			43.50
EXTRA DUTY TEACH SANTA FE	002-1111-6131-4045-00001-3-000	SANTA FE		2.31
EXTRA DUTY TEACH INGELS	002-1111-6131-4050-00001-3-000	INGELS		35.11
EXTRA DUTY - ERVIN ELEMENTARY	002-1111-6131-4055-00001-3-000	KINDER		230.18
TEACHER RETIREMENT	002-1111-6211-4010-00001-3-000			10.55
RETIREMENT - TEACHERS (COMPASS)	002-1111-6211-4010-40001-3-000	BURKE		9,107.83
TEACHER RETIREMENT	002-1111-6211-4015-00001-3-000			0.69
RETIREMENT - TEACHERS (DOBBS)	002-1111-6211-4015-40001-3-000	DOBBS		7,992.17
TEACHER RETIREMENT	002-1111-6211-4030-00001-3-000			2.57
TEACHER RETIREMENT	002-1111-6211-4030-40001-3-000	TRUMAN		7,639.64
TEACHER RETIREMENT	002-1111-6211-4035-00001-3-000			139.68
TEACHER RETIREMENT	002-1111-6211-4035-00017-3-061			43.50
TEACHER RETIREMENT	002-1111-6211-4035-40001-3-000	WARFORD		7,628.42
TEACHER RETIREMENT	002-1111-6211-4045-00001-3-000			2.31
TEACHER RETIREMENT	002-1111-6211-4045-40001-3-000	SANTA FE		7,852.68
TEACHER RETIREMENT	002-1111-6211-4050-00001-3-000			35.11
TEACHER RETIREMENT	002-1111-6211-4050-40001-3-000	INGELS		7,824.97
TEACHER RETIREMENT	002-1111-6211-4055-00001-3-000	KINDER		230.18
RETIREMENT - ERVIN EARLY LEARNING	002-1111-6211-4055-40001-3-000	KINDER		8,825.62
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			15,812.59
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		9,815.14
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			283.80
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		92.35
RETIREMENT - HM 6TH GRADE CENTER	002-1131-6211-3030-00001-3-000			283.80
RETIREMENT - HM 6TH GRADE CENTER	002-1131-6211-3030-40001-3-000			15,812.59

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176092	4/27/2026 PUBLIC SCHOOL RETIREMENT		4	478,350.78
TEACHER RETIREMENT	002-1131-6211-3040-00001-3-000	SH		92.35
TEACHER RETIREMENT	002-1131-6211-3040-40001-3-000	SH		9,815.14
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			2,314.94
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		25,738.45
CORE PROGRAM - EXTRA DUTY	002-1151-6131-1050-00001-1-044			18.83
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		2,998.77
CORE PROGRAM - RETIREMENT	002-1151-6211-1050-00001-1-044			18.83
TEACHER RETIREMENT	002-1151-6211-1050-00001-3-000			2,998.77
RWLC - RETIREMENT	002-1151-6211-1050-00001-3-044			2,314.94
TEACHER RETIREMENT	002-1151-6211-1050-40001-3-000	RUSKIN		25,738.45
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		971.39
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			909.19
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			969.27
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			14.22
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			14.38
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			12.39
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			14.54
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			11.91
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			11.27
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			17.92
TEACHER RETIREMENT	002-1193-6211-1050-00001-3-025	MO OPTIONS		971.39
TEACHER RETIREMENT - (MO OPTIONS)	002-1193-6211-3030-00001-3-025			909.19
TEACHER RETIREMENT - (MO OPTIONS)	002-1193-6211-3040-00001-3-025			969.27
TEACHER RETIREMENT	002-1193-6211-4010-00001-3-025			14.22
TEACHER RETIREMENT	002-1193-6211-4015-00001-3-025			14.38
TEACHER RETIREMENT	002-1193-6211-4030-00001-3-025			12.39
TEACHER RETIREMENT	002-1193-6211-4035-00001-3-025			14.54
TEACHER RETIREMENT	002-1193-6211-4045-00001-3-025			11.91
TEACHER RETIREMENT	002-1193-6211-4050-00001-3-025			11.27
TEACHER RETIREMENT	002-1193-6211-4055-00001-3-025			17.92
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			570.89
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		603.23
CODE - RETIREMENT/HM 6TH GRADE	002-1211-6211-3030-00001-3-065			570.89
CODE - RETIREMENT/SANTA FE	002-1211-6211-4045-00001-3-065	CODE		603.23
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		4,216.20
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			1,724.35
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		1,226.77
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		1.89
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			27.37
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			2,593.12
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			193.17
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			984.42
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.74
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			3.05
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		2,076.52
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			163.52
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.74
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			2.57
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		980.21

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176092	4/27/2026 PUBLIC SCHOOL RETIREMENT		4	478,350.78
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		569.52
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		75.31
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		898.79
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		777.64
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		478.80
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		1,103.29
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		618.48
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			798.02
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		480.54
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		1,767.58
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		60.15
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		1,407.64
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		462.98
HOMEBOUND TEACHER SALARY	002-1221-6122-1050-12210-3-000	SPED		274.26
HOMEBOUND TEACHER SALARY	002-1221-6122-3040-12210-3-000			30.16
HOMEBOUND TEACHER SALARY	002-1221-6122-4030-12210-3-000			147.03
EXTRA DUTY - RUSKIN	002-1221-6131-1050-12210-3-000	RUSKIN		81.61
TEACHER RETIREMENT	002-1221-6211-1050-12210-3-000	RUSKIN		4,572.07
RETIREMENT/RUSKIN - ALTERNATIVE	002-1221-6211-1050-12210-3-025			1,724.35
PART B - RETIREMENT/RUSKIN	002-1221-6211-1050-44100-4-000	FEDERAL		1,226.77
PART B - RETIREMENT/RUSKIN	002-1221-6211-1050-44100-4-013	FEDERAL		1.89
PART B - RETIREMENT/RUSKIN	002-1221-6211-1050-44100-4-025			27.37
RETIREMENT - HM 6TH GRADE CENTER	002-1221-6211-3030-12210-3-000			2,593.12
RETIREMENT - ALTERNATIVE PROG	002-1221-6211-3030-12210-3-025			193.17
PART B - RETIREMENT	002-1221-6211-3030-44100-4-000			984.42
PART B - RETIREMENT/SMITH HALE	002-1221-6211-3030-44100-4-013			0.74
TEACHER RETIREMENT	002-1221-6211-3030-44100-4-025			3.05
TEACHER RETIREMENT	002-1221-6211-3040-12210-3-000	SH		2,106.68
RETIREMENT - SMITH HALE/ALTERNATIVE	002-1221-6211-3040-12210-3-025			163.52
PART B - RETIREMENT/SMITH HALE	002-1221-6211-3040-44100-4-013			0.74
TEACHER RETIREMENT	002-1221-6211-3040-44100-4-025			2.57
TEACHER RETIREMENT	002-1221-6211-4010-12210-3-000	BURKE		980.21
PART B - RETIREMENT (COMPASS)	002-1221-6211-4010-44100-4-000	FEDERAL		569.52
TEACHER RETIREMENT	002-1221-6211-4015-12210-3-000	DOBBS		75.31
RETIREMENT - DOBBS/PART B	002-1221-6211-4015-44100-4-000	FEDERAL		898.79
TEACHER RETIREMENT	002-1221-6211-4030-12210-3-000	TRUMAN		924.67
RETIREMENT - TRUMAN/PART B	002-1221-6211-4030-44100-4-000	FEDERAL		478.80
TEACHER RETIREMENT	002-1221-6211-4035-12210-3-000	WARFORD		1,103.29
TEACHER RETIREMENT	002-1221-6211-4035-44100-4-000	FEDERAL		618.48
TEACHER RETIREMENT	002-1221-6211-4045-12210-3-000	SANTA FE		798.02
RETIREMENT - SANTA FE/PART B	002-1221-6211-4045-44100-4-000	FEDERAL		480.54
TEACHER RETIREMENT	002-1221-6211-4050-12210-3-000	INGELS		1,767.58
PART B - RETIREMENT/INGELS	002-1221-6211-4050-44100-4-000	FEDERAL		60.15
RETIREMENT - ERVIN	002-1221-6211-4055-12210-3-000	ERVIN		1,407.64
PART B - RETIREMENT/ERVIN	002-1221-6211-4055-44100-4-000	FEDERAL		462.98
CERTIFIED SALARIES - PROPORTIONATE	002-1224-6111-1050-44100-4-000	FEDERAL		9.88
PART B - RETIREMENT/PROPORTIONATE	002-1224-6211-1050-44100-4-000	FEDERAL		9.88
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			558.66
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		557.92

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176092	4/27/2026 PUBLIC SCHOOL RETIREMENT		4	478,350.78
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		889.36
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			176.47
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		739.52
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			273.49
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		250.67
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			502.89
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		1,043.48
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			524.61
TITLE I - TUTORING - RUSKIN	002-1251-6131-1050-40001-4-000	FEDERAL		642.71
TITLE I - TUTORING/HMMS	002-1251-6131-3030-40001-4-000			257.30
TITLE I - TUTORING/DOBBS	002-1251-6131-4015-40001-4-000	FEDERAL		134.85
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-000	FEDERAL		92.51
TITLE I - EXTRA DUTY/INGELS	002-1251-6131-4050-40001-4-000	FEDERAL		91.35
TITLE I - TUTORING/ERVIN	002-1251-6131-4055-40001-4-000			87.00
TITLE I - RETIREMENT/RUSKIN	002-1251-6211-1050-40001-4-000	FEDERAL		642.71
RETIREMENT/SMITH HALE	002-1251-6211-3030-40001-3-000			558.66
TITLE I - RETIREMENT/HMMS	002-1251-6211-3030-40001-4-000			257.30
RETIREMENT	002-1251-6211-4015-40001-3-000	DOBBS		557.92
RETIREMENT - TITLE I - DOBBS	002-1251-6211-4015-40001-4-000	FEDERAL		134.85
RETIREMENT	002-1251-6211-4030-40001-3-000	TRUMAN		889.36
RETIREMENT - TITLE I/TRUMAN	002-1251-6211-4030-40001-4-000	FEDERAL		268.98
RETIREMENT	002-1251-6211-4035-40001-3-000	WARFORD		739.52
RETIREMENT-TITLE I/WARFORD	002-1251-6211-4035-40001-4-000	FEDERAL		273.49
RETIREMENT	002-1251-6211-4045-40001-3-000	SANTA FE		250.67
SCHOOL SMART - RETIREMENT/INGELS	002-1251-6211-4050-00152-1-000			502.89
RETIREMENT	002-1251-6211-4050-40001-3-000	INGELS		1,043.48
RETIREMENT-READING SPEC/TITLE I -	002-1251-6211-4050-40001-4-000	FEDERAL		91.35
RETIREMENT/ERVIN	002-1251-6211-4055-40001-3-000			524.61
TITLE I - RETIREMENT/ERVIN	002-1251-6211-4055-40001-4-000	FEDERAL		87.00
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		649.73
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			196.50
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		211.89
RETIREMENT - CRITTENTON	002-1254-6211-1050-00001-3-013	CRITTENTON		649.73
RETIREMENT - CRITTENTON	002-1254-6211-3030-00001-3-013			196.50
RETIREMENT - CRITTENTON	002-1254-6211-3040-00001-3-013	CRITTENTON		211.89
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		1,045.79
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			535.94
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		488.19
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		927.34
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		1,047.93
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		560.98
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		530.24
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		496.62
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		726.67
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		869.23
RETIREMENT	002-1271-6211-1050-40001-3-000	RUSKIN		1,045.79
RETIREMENT	002-1271-6211-3030-40001-3-000			535.94
RETIREMENT	002-1271-6211-3040-40001-3-000	SH		488.19
TEACHER RETIREMENT	002-1271-6211-4010-40001-3-000	BURKE		927.34

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176092	4/27/2026 PUBLIC SCHOOL RETIREMENT		4	478,350.78
RETIREMENT - ESL TEACHER (DOBSS)	002-1271-6211-4015-40001-3-000	DOBBS		1,047.93
RETIREMENT - TEACHER/TRUMAN	002-1271-6211-4030-40001-3-000	TRUMAN		560.98
TEACHER RETIREMENT	002-1271-6211-4035-40001-3-000	WARFORD		530.24
TEACHER RETIREMENT	002-1271-6211-4045-40001-3-000	SANTA FE		496.62
ESOL RETIREMENT - INGELS	002-1271-6211-4050-40001-3-000	INGELS		726.67
RETIREMENT - ERVIN	002-1271-6211-4055-40001-3-000	ERVIN		869.23
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		1,597.78
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			2,828.02
ECSE - EXTRA DUTY	002-1281-6131-7510-12810-3-000	FEDERAL		55.87
TEACHER RETIREMENT	002-1281-6211-7500-12810-3-000	GRANT		1,597.78
RETIREMENT - ERVIN/ECSE	002-1281-6211-7510-12810-3-000			2,883.89
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		1,628.30
BUSINESS - RETIREMENT/RUSKIN	002-1321-6211-1050-00001-3-000	RUSKIN		1,628.30
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		1,800.42
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1331-6131-1050-42701-4-000			6.33
FACS - RETIREMENT/RUSKIN	002-1331-6211-1050-00001-3-000	RUSKIN		1,800.42
CARL PERKINS - RETIREMENT/RUSKIN	002-1331-6211-1050-42701-4-000			6.33
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1341-6131-1050-42701-4-000	FEDERAL		6.33
CARL PERKINS - RETIREMENT/RUSKIN	002-1341-6211-1050-42701-4-000	FEDERAL		6.33
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		1,092.22
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			376.54
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			480.04
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			732.80
PLTW - RETIREMENT/RUSKIN	002-1371-6211-1050-00001-3-000	RUSKIN		1,092.22
TEACHER RETIREMENT - CARL PERKINS	002-1371-6211-1050-42701-4-000	FEDERAL		376.54
PLTW - RETIREMENT/HM 6TH GRADE	002-1371-6211-3030-00001-3-000			480.04
PLTW - RETIREMENT/HM SOUTH MIDDLE	002-1371-6211-3040-00001-3-000			732.80
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		454.71
KAUFFMAN GRANT - EXTRA DUTY	002-1391-6131-1050-00139-1-000			64.32
KAUFFMAN GRANT - RETIREMENT	002-1391-6211-1050-00139-1-000			64.32
RETIREMENT - SMITH HALE	002-1391-6211-3040-00001-3-000	SH		454.71
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3030-00175-3-000			8.41
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3040-00175-3-000			4.68
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4010-00175-3-000	ELEM		21.39
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4015-00175-3-000			23.87
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4035-00175-3-000			9.46
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4045-00175-3-000			31.44
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4050-00175-3-000			18.40
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4055-00175-3-000			15.66
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-7500-00175-3-000			4.71
LEGO LEAGUE - RETIREMENT	002-1411-6211-3030-00175-3-000			8.41
LEGO LEAGUE - RETIREMENT	002-1411-6211-3040-00175-3-000			4.68
LEGO LEAGUE - RETIREMENT	002-1411-6211-4010-00175-3-000	ELEM		21.39
LEGO LEAGUE - RETIREMENT	002-1411-6211-4015-00175-3-000			23.87
LEGO LEAGUE - RETIREMENT	002-1411-6211-4035-00175-3-000			9.46
LEGO LEAGUE - RETIREMENT	002-1411-6211-4045-00175-3-000			31.44
LEGO LEAGUE - RETIREMENT	002-1411-6211-4050-00175-3-000			18.40
LEGO LEAGUE - RETIREMENT	002-1411-6211-4055-00175-3-000			15.66
LEGO LEAGUE - RETIREMENT	002-1411-6211-7500-00175-3-000			4.71

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176092	4/27/2026 PUBLIC SCHOOL RETIREMENT		4	478,350.78
KC CHIEFS - FLAG FOOTBALL EXTRA	002-1421-6131-1050-00156-1-000			18.13
KC CHIEFS FLAG FOOTBALL -	002-1421-6211-1050-00156-1-000			18.13
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		2,111.73
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			357.84
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			573.08
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			29.80
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		1,063.25
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			43.60
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		606.11
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		588.88
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		495.24
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		483.15
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		466.33
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		727.90
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		651.72
TEACHER RETIREMENT	002-2122-6211-1050-40001-3-000	RUSKIN		2,111.73
TEACHER RETIREMENT	002-2122-6211-1050-40001-3-025			357.84
RETIREMENT - HM 6TH GRADE CENTER	002-2122-6211-3030-40001-3-000			573.08
TEACHER RETIREMENT	002-2122-6211-3030-40001-3-025			29.80
TEACHER RETIREMENT	002-2122-6211-3040-40001-3-000	SH		1,063.25
TEACHER RETIREMENT	002-2122-6211-3040-40001-3-025			43.60
RETIREMENT - COUNSELOR (BURKE)	002-2122-6211-4010-40001-3-000	BURKE		606.11
RETIREMENT - COUNSELOR (DOBBS)	002-2122-6211-4015-40001-3-000	DOBBS		588.88
TEACHER RETIREMENT	002-2122-6211-4030-40001-3-000	TRUMAN		495.24
TEACHER RETIREMENT	002-2122-6211-4035-40001-3-000	WARFORD		483.15
TEACHER RETIREMENT	002-2122-6211-4045-40001-3-000	SANTA FE		466.33
TEACHER RETIREMENT	002-2122-6211-4050-40001-3-000	INGELS		727.90
RETIREMENT - ERVIN	002-2122-6211-4055-40001-3-000	ERVIN		651.72
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		468.88
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			631.24
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		512.41
RETIREMENT	002-2129-6211-1050-40001-3-000	RUSKIN		468.88
RETIREMENT - ISS INSTRUCTOR/HM 6TH	002-2129-6211-3030-40001-3-000			631.24
RETIREMENT - ISS INSTRUCTOR/SMITH	002-2129-6211-3040-40001-3-000	SH		512.41
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			587.33
PSYCHOLOGIST - ERVIN	002-2142-6111-4055-12210-3-000			385.25
RETIREMENT/DOBBS	002-2142-6211-4015-12210-3-000			587.33
RETIREMENT/ERVIN	002-2142-6211-4055-12210-3-000			385.25
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			648.15
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			80.00
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			52.09
SLP - COMPASS	002-2152-6111-4010-12210-3-000			640.94
SLP - DOBBS	002-2152-6111-4015-12210-3-000			636.61
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			38.23
SLP - WARFORD	002-2152-6111-4035-12210-3-000			665.08
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			49.93
SLP - INGELS	002-2152-6111-4050-12210-3-000			36.63
SLP/ERVIN	002-2152-6111-4055-12210-3-000			650.24
RETIREMENT/RUSKIN	002-2152-6211-1050-12210-3-000			648.15

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176092	4/27/2026 PUBLIC SCHOOL RETIREMENT		4	478,350.78
RETIREMENT - HM 6TH GRADE CENTER	002-2152-6211-3030-12210-3-000			80.00
RETIREMENT/SMITH HALE	002-2152-6211-3040-12210-3-000			52.09
RETIREMENT/RUSKIN	002-2152-6211-4010-12210-3-000			640.94
RETIREMENT/DOBBS	002-2152-6211-4015-12210-3-000			636.61
RETIREMENT/TRUMAN	002-2152-6211-4030-12210-3-000			38.23
RETIREMENT/WARFORD	002-2152-6211-4035-12210-3-000			665.08
RETIREMENT/SANTA FE	002-2152-6211-4045-12210-3-000			49.93
RETIREMENT/INGELS	002-2152-6211-4050-12210-3-000			36.63
RETIREMENT/ERVIN	002-2152-6211-4055-12210-3-000			650.24
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			323.57
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		605.12
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			634.61
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		136.01
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			165.48
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			533.95
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			69.52
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			107.71
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			625.27
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			45.24
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			131.78
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			119.87
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			104.99
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			154.50
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			137.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			100.50
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			157.46
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			23.21
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			22.88
RETIREMENT- CERNER	002-2211-6211-1050-00125-1-125			323.57
TITLE I - RETIREMENT/RUSKIN	002-2211-6211-1050-40001-4-000	FEDERAL		605.12
COMPREHENSIVE - RETIREMENT/RUSKIN	002-2211-6211-1050-45102-4-000	FEDERAL		634.61
TEACHER RETIREMENT	002-2211-6211-1050-46500-4-000	FEDERAL		136.01
RETIREMENT- CERNER	002-2211-6211-3030-00125-1-125			165.48
TITLE I - RETIREMENT/SMITH HALE	002-2211-6211-3030-40001-4-000			533.95
TEACHER RETIREMENT	002-2211-6211-3030-46500-4-000			69.52
RETIREMENT- CERNER	002-2211-6211-3040-00125-1-125			107.71
RETIREMENT/SMITH HALE	002-2211-6211-3040-40001-3-000			625.27
TEACHER RETIREMENT	002-2211-6211-3040-46500-4-000			45.24
TEACHER RETIREMENT	002-2211-6211-4010-46500-4-000			131.78
TEACHER RETIREMENT	002-2211-6211-4015-46500-4-000			119.87
TEACHER RETIREMENT	002-2211-6211-4030-46500-4-000			104.99
TEACHER RETIREMENT	002-2211-6211-4035-46500-4-000			154.50
TEACHER RETIREMENT	002-2211-6211-4045-46500-4-000			137.00
TEACHER RETIREMENT	002-2211-6211-4050-46500-4-000			100.50
TEACHER RETIREMENT	002-2211-6211-4055-46500-4-000			157.46
TEACHER RETIREMENT	002-2211-6211-7500-46500-4-000			23.21
TEACHER RETIREMENT	002-2211-6211-7510-46500-4-000			22.88
TITLE IV - EXTRA DUTY/RUSKIN	002-2213-6131-1050-46100-4-000			11.39
TITLE IV - EXTRA DUTY/HM MIDDLE	002-2213-6131-3030-46100-4-000			5.32

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176092	4/27/2026 PUBLIC SCHOOL RETIREMENT		4	478,350.78
TITLE IV - EXTRA DUTY/HM SOUTH	002-2213-6131-3040-46100-4-000			5.14
TITLE IV - EXTRA DUTY/COMPASS	002-2213-6131-4010-46100-4-000			3.68
TITLE IV - EXTRA DUTY/DOBBS	002-2213-6131-4015-46100-4-000			3.63
TITLE IV - EXTRA DUTY/TRUMAN	002-2213-6131-4030-46100-4-000			3.03
TEACHER RETENTION (ESSER III) - EXTRA	002-2213-6131-4035-42201-4-000			4.14
TITLE IV - EXTRA DUTY/WARFORD	002-2213-6131-4035-46100-4-000			4.08
TITLE IV - EXTRA DUTY/SANTA FE	002-2213-6131-4045-46100-4-000			3.60
TITLE IV - EXTRA DUTY/INGELS	002-2213-6131-4050-46100-4-000			2.67
TITLE IV - EXTRA DUTY/ERVIN	002-2213-6131-4055-46100-4-000			4.93
TITLE II - EXTRA DUTY	002-2213-6131-4055-46500-4-000			20.71
TITLE IV - RETIREMENT/RUSKIN	002-2213-6211-1050-46100-4-000			11.39
TITLE IV - RETIREMENT/HM MIDDLE	002-2213-6211-3030-46100-4-000			5.32
TITLE IV - RETIREMENT/HM SOUTH	002-2213-6211-3040-46100-4-000			5.14
TITLE IV - RETIREMENT/COMPASS	002-2213-6211-4010-46100-4-000			3.68
TITLE IV - RETIREMENT/DOBBS	002-2213-6211-4015-46100-4-000			3.63
TITLE IV - RETIREMENT/TRUMAN	002-2213-6211-4030-46100-4-000			3.03
TEACHER RETENTION (ESSER III) -	002-2213-6211-4035-42201-4-000			4.14
TITLE IV - RETIREMENT/WARFORD	002-2213-6211-4035-46100-4-000			4.08
TITLE IV - RETIREMENT/SANTA FE	002-2213-6211-4045-46100-4-000			3.60
TITLE IV - RETIREMENT/INGELS	002-2213-6211-4050-46100-4-000			2.67
TITLE IV - RETIREMENT/ERVIN	002-2213-6211-4055-46100-4-000			4.93
TITLE II TEACHER RETIREMENT	002-2213-6211-4055-46500-4-000			20.71
PDC - TEACHER SALARY	002-2214-6131-1050-00001-3-000	PDC		56.39
PDC - TEACHER SALARY	002-2214-6131-3030-00001-3-000			9.05
PDC - TEACHER SALARY	002-2214-6131-3040-00001-3-000			13.45
PDC - TEACHER SALARY	002-2214-6131-4010-00001-3-000			7.05
PDC - TEACHER SALARY	002-2214-6131-4015-00001-3-000			7.10
PDC - TEACHER SALARY	002-2214-6131-4030-00001-3-000			6.29
PDC - TEACHER SALARY	002-2214-6131-4035-00001-3-000			7.45
PDC - TEACHER SALARY	002-2214-6131-4045-00001-3-000			5.91
PDC - TEACHER SALARY	002-2214-6131-4050-00001-3-000			5.67
PDC - TEACHER SALARY	002-2214-6131-4055-00001-3-000			12.91
PDC - TEACHER SALARY	002-2214-6131-7500-00001-3-000			3.82
TEACHER RETIREMENT	002-2214-6211-1050-00001-3-000	PDC		56.39
TEACHER RETIREMENT	002-2214-6211-3030-00001-3-000			9.05
TEACHER RETIREMENT	002-2214-6211-3040-00001-3-000			13.45
TEACHER RETIREMENT	002-2214-6211-4010-00001-3-000			7.05
TEACHER RETIREMENT	002-2214-6211-4015-00001-3-000			7.10
TEACHER RETIREMENT	002-2214-6211-4030-00001-3-000			6.29
TEACHER RETIREMENT	002-2214-6211-4035-00001-3-000			7.45
TEACHER RETIREMENT	002-2214-6211-4045-00001-3-000			5.91
TEACHER RETIREMENT	002-2214-6211-4050-00001-3-000			5.67
TEACHER RETIREMENT	002-2214-6211-4055-00001-3-000			12.91
TEACHER RETIREMENT	002-2214-6211-7500-00001-3-000			3.82
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		648.13
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			475.78
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		668.56
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		648.13
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		483.34

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176092	4/27/2026 PUBLIC SCHOOL RETIREMENT		4	478,350.78
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		633.69
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		403.66
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		439.38
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		412.37
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		553.42
TEACHER RETIREMENT	002-2222-6211-1050-40001-3-000	RUSKIN		648.13
RETIREMENT	002-2222-6211-3030-40001-3-000			475.78
TEACHER RETIREMENT	002-2222-6211-3040-40001-3-000	SH		668.56
RETIREMENT - MEDIA SPECIALIST	002-2222-6211-4010-40001-3-000	BURKE		648.13
RETIREMENT - MEDIA SPECIALIST	002-2222-6211-4015-40001-3-000	DOBBS		483.34
TEACHER RETIREMENT	002-2222-6211-4030-40001-3-000	TRUMAN		633.69
TEACHER RETIREMENT	002-2222-6211-4035-40001-3-000	WARFORD		403.66
TEACHER RETIREMENT	002-2222-6211-4045-40001-3-000	SANTA FE		439.38
TEACHER RETIREMENT	002-2222-6211-4050-40001-3-000	INGELS		412.37
RETIREMENT - ERVIN	002-2222-6211-4055-40001-3-000	ERVIN		553.42
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			564.31
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			28.53
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			413.24
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			555.63
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			10.70
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			46.31
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			468.31
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			10.70
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			39.17
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			624.89
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			550.89
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			467.59
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			550.89
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			550.89
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			532.45
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			550.89
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			213.69
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			221.87
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		619.24
TEACHER RETIREMENT	002-2329-6211-1000-12210-3-000	SPED		619.24
RETIREMENT - RUSKIN	002-2329-6211-1050-12210-3-000			564.31
RETIREMENT - CRITTENTON	002-2329-6211-1050-12210-3-013			28.53
TEACHER RETIREMENT - ALT PROGRAM	002-2329-6211-1050-12210-3-025			413.24
RETIREMENT - HM 6TH GRADE CENTER	002-2329-6211-3030-12210-3-000			555.63
RETIREMENT - CRITTENTON	002-2329-6211-3030-12210-3-013			10.70
TEACHER RETIREMENT - ALT PROGRAM	002-2329-6211-3030-12210-3-025			46.31
RETIREMENT - SMITH HALE	002-2329-6211-3040-12210-3-000			468.31
RETIREMENT - CRITTENTON	002-2329-6211-3040-12210-3-013			10.70
TEACHER RETIREMENT - ALT PROGRAM	002-2329-6211-3040-12210-3-025			39.17
RETIREMENT - COMPASS	002-2329-6211-4010-12210-3-000			624.89
RETIREMENT - DOBBS	002-2329-6211-4015-12210-3-000			550.89
RETIREMENT - TRUMAN	002-2329-6211-4030-12210-3-000			467.59
RETIREMENT - WARFORD	002-2329-6211-4035-12210-3-000			550.89
RETIREMENT - SANTA FE	002-2329-6211-4045-12210-3-000			550.89

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176092	4/27/2026 PUBLIC SCHOOL RETIREMENT		4	478,350.78
RETIREMENT - INGELS	002-2329-6211-4050-12210-3-000			532.45
RETIREMENT - ERVIN	002-2329-6211-4055-12210-3-000			550.89
TEACHER RETIREMENT	002-2329-6211-7500-12810-3-000			213.69
RETIREMENT - ERVIN/ECSE	002-2329-6211-7510-12810-3-000			221.87
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		304.88
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		310.80
TEACHER RETIREMENT	002-2411-6211-4035-00001-3-000	WARFORD		304.88
RETIREMENT - ERVIN EARLY LEARNING	002-2411-6211-4055-40001-3-000	ERVIN		310.80
KAUFFMAN GRANT - EXTRA DUTY	002-2629-6131-1050-00139-1-000			11.20
KAUFFMAN GRANT - RETIREMENT	002-2629-6211-1050-00139-1-000			11.20
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		1,269.33
RETIREMENT	002-2664-6211-0000-00001-3-000	IT		1,269.33
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		3,097.18
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		3,799.33
TITLE I - EXTRA DUTY/JOHN SHARP ECC	002-3512-6131-7510-45100-4-000			52.30
RETIREMENT-READING SPEC/TITLE I -	002-3512-6211-7500-45100-4-000	FEDERAL		3,097.18
TITLE I - RETIREMENT/ERVIN	002-3512-6211-7510-45100-4-000	FEDERAL		3,851.63
NEG-PAY	Chk# 675472 for MELTON, AMY L was Voided RETC			(1,083.88)
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			(541.94)
RETIREMENT - HM 6TH GRADE CENTER	002-1131-6211-3030-40001-3-000			(541.94)
176093	4/27/2026 RICHARD V FINK, TRUSTEE		4	462.50
VEN-PAY	Payroll Dated : 04/27/26			462.50
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		462.50
176094	4/27/2026 RICHARD V FINK, TRUSTEE		4	280.00
VEN-PAY	Payroll Dated : 04/27/26			280.00
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			280.00
176095	4/27/2026 SECURITY BENEFIT LIFE INSURANCE CO.		4	200.00
VEN-PAY	Payroll Dated : 04/27/26			200.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			200.00
176096	4/27/2026 UNITED MISSOURI BANK		4	138,011.77

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176096	4/27/2026 UNITED MISSOURI BANK		4	138,011.77
VEN-PAY	Payroll Dated : 04/27/26			57,968.66
LUNCH AIDES - COMPASS	001-1111-6161-4010-00001-1-000	BURKE		4.57
LUNCH AIDES - DOBBS	001-1111-6161-4015-00001-1-000	DOBBS		5.00
LUNCH AIDES - TRUMAN	001-1111-6161-4030-00001-1-000	TRUMAN		2.00
LUNCH AIDES - SANTA FE	001-1111-6161-4045-00001-1-000	SANTA FE		9.46
LUNCH AIDES - INGELS	001-1111-6161-4050-00001-1-000	INGELS		10.00
LUNCH AIDES - ERVIN	001-1111-6161-4055-00001-1-000			9.34
EXTRA DUTY - 6TH/7TH GRADE	001-1131-6131-3030-00001-1-000			15.29
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		206.70
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		126.49
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			246.76
PARAPROFESSIONAL - HM MIDDLE	001-1221-6152-3030-12210-3-000			62.69
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			27.63
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		58.34
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			23.41
PARAPROFESSIONALS - COMPASS	001-1221-6152-4010-12210-3-000	BURKE		58.58
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		74.99
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		150.80
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		27.93
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		70.32
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		68.97
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		204.79
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		122.37
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			13.20
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			6.16
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			5.97
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			4.27
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			4.21
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			3.51
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			4.73
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			4.17
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			3.10
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			5.71
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			2.45
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			2.46
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		52.79
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			56.10
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		31.82
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		5.14
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		5.07
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		4.24
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		30.91
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		5.03
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		3.73
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		37.35
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		40.45
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		67.70
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		46.82
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		181.38

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176096	4/27/2026 UNITED MISSOURI BANK		4	138,011.77
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			396.14
EXTRA DUTY - LEGO LEAGUE/HM SOUTH	001-1411-6131-3040-00175-1-000			0.65
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		8.28
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			146.67
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		50.40
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		102.18
ATTEND OFCE/CLERICAL DOBBS	001-2112-6151-4015-00001-1-000	DOBBS		43.13
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		40.73
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			113.13
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		77.53
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			36.17
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			35.05
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			25.06
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			24.71
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			20.62
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			27.77
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			24.50
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			18.20
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			33.54
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			14.36
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			14.43
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		128.41
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			59.92
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			58.05
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			41.50
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			40.92
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			34.16
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			45.99
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			40.57
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			30.14
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			55.55
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			23.78
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			23.91
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		665.23
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		24.40
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			354.10
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			520.03
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			9.17
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			39.72
NURSE - MEDICAID	001-2134-6151-3040-41200-4-013			9.17
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			33.57
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		88.28
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		282.75
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		90.50
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			201.83
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		470.94
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			66.53
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			155.25
SUBSTITUTES - NURSES/INGELS	001-2134-6153-4050-00001-1-000	INGELS		62.33

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176096	4/27/2026 UNITED MISSOURI BANK		4	138,011.77
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		144.97
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			74.60
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			252.10
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			8.35
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		54.00
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			7.08
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		50.20
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		192.38
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		111.55
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		10.11
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		155.43
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		59.37
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		114.23
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			114.23
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			10.17
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			198.70
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			245.36
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			3.29
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			3.24
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			2.70
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			3.64
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			271.99
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			222.19
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			4.40
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			1.88
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		1.89
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		348.08
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			2.68
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			38.63
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			50.39
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			1.01
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			4.32
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			48.68
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			1.01
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			3.66
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			34.90
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			34.41
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			124.97
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			124.68
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			109.91
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			110.27
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			203.26
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		130.45
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		134.94
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			51.04
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			23.84
TITLE I - BEHAVIORIAL SPECIALIST	001-2191-6151-3030-40001-4-000			190.41
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			12.29
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			235.87

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176096	4/27/2026 UNITED MISSOURI BANK		4	138,011.77
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			34.00
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			16.49
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			8.65
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			246.22
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			7.23
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			37.97
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			9.73
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			228.73
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			8.59
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			97.11
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			11.98
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			11.74
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			4.42
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			4.43
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		32.38
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			15.11
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			14.64
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			10.47
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			10.32
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			8.61
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			11.60
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			10.23
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			7.60
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			14.01
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			6.00
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			6.03
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		41.23
MEDIA CLERK	001-2222-6151-3030-00001-1-000			120.15
SALARIES-OFFICE/CLERICAL 001	001-2321-6151-1000-00001-1-000	SUPERINTENDE		31.57
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		326.24
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		308.53
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		293.90
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		475.14
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		422.99
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		284.82
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			126.13
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			190.45
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			15.00
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			14.13
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		178.13
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		44.96
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			11.96
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		97.13
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		14.29
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		205.80
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		226.01
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		70.41
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			103.28
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		285.50

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176096	4/27/2026 UNITED MISSOURI BANK		4	138,011.77
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		947.59
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		211.98
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		251.46
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			158.26
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		330.13
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		814.43
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			332.94
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		280.93
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		715.77
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		1,173.36
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			1,847.45
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		449.63
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		550.71
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		358.47
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		420.70
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		290.88
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		482.24
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		1,398.92
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		294.43
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			53.25
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			60.82
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		1,169.85
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		1,341.31
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		66.76
OFF DUTY OFFICERS/PART-TIME	001-2546-6161-0000-00001-1-000	SEC		2,874.52
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		605.35
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		699.30
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		533.03
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		211.58
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		289.09
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		209.21
LUNCH AIDES - FREDA MARKLEY	001-3512-6161-7500-00001-1-000			10.00
LUNCH AIDE - ERVIN	001-3512-6161-7510-00001-1-000	ERVIN		25.00
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			20.44
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		0.26
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		937.00
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		42.03
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			23.02
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			5.00
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			19.63
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			10.75
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			2.34
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		19.02
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			10.40
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			2.25
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		13.58
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			7.45
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			1.61
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		13.41

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176096	4/27/2026 UNITED MISSOURI BANK		4	138,011.77
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			7.33
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			1.61
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		11.19
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			6.13
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			1.34
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		15.07
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			8.24
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			1.78
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		13.29
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			7.27
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			1.61
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		9.87
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			5.40
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			1.20
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		18.17
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			9.96
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			2.16
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			237.83
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		266.62
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			124.48
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			120.54
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			220.52
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		252.87
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		106.73
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			34.80
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			70.11
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			117.59
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			116.61
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			98.36
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			127.44
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			110.27
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			87.56
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			172.32
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			17.92
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		1,361.49
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		1,165.54
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			1,385.31
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		859.67
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		574.41
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		2,415.67
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			64.33
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			978.19
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			54.49
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		1,441.28
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		264.88
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		274.97
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		519.60
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		798.01
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		519.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176096	4/27/2026 UNITED MISSOURI BANK		4	138,011.77
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		525.45
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		707.74
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		502.54
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			540.95
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		544.94
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		34.21
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		814.23
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		336.58
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			335.18
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		159.06
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		137.24
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		150.39
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		151.16
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		93.05
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		124.56
FS LABORER ERVIN	005-2562-6151-4055-00501-4-000	FEDERAL		126.96
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		76.90
FS LABORER-20HRS RUSKIN	005-2562-6161-1050-00501-4-000	FEDERAL		57.15
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		113.59
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.61
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		2.40
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		94.71
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		17.26
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		66.80
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		8.19
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		44.61
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		36.21
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		112.81
SUPPER PROGRAM - ECC	005-2569-6151-7500-48100-4-100	FEDERAL		0.06
SUPPER PROGRAM - ECC	005-2569-6151-7510-48100-4-100			159.13

CHECK REGISTER (with details)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176096	4/27/2026 UNITED MISSOURI BANK		4	138,011.77
VEN-PAY	Payroll Dated : 04/27/26			80,043.11
EXTRA DUTY - DOBBS ELEMENTARY	001-1111-6131-4015-00001-1-000	DOBBS		1.10
EXTRA DUTY CLASS WARFORD	001-1111-6131-4035-00001-1-000	WARFORD		1.74
EXTRA DUTY CLASS INGELS	001-1111-6131-4050-00001-1-000	INGELS		1.05
EXTRA DUTY- 8TH GRADE CENTER	001-1131-6131-3040-00001-1-000	SH		12.79
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		76.87
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		692.60
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		3,648.38
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		3,169.20
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		2,772.43
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		2,743.10
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		2,161.22
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		2,841.90
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		3,142.77
EXTRA DUTY - COMPASS	002-1111-6131-4010-00001-3-000	BURKE		5.91
EXTRA DUTY TEACH DOBBS	002-1111-6131-4015-00001-3-000	DOBBS		0.16
EXTRA DUTY TEACH TRUMAN	002-1111-6131-4030-00001-3-000	TRUMAN		0.39
EXTRA DUTY TEACH WARFORD	002-1111-6131-4035-00001-3-000	WARFORD		60.62
EXTRA DUTY- DISNEY	002-1111-6131-4035-00017-3-061			19.28
EXTRA DUTY TEACH SANTA FE	002-1111-6131-4045-00001-3-000	SANTA FE		0.42
EXTRA DUTY TEACH INGELS	002-1111-6131-4050-00001-3-000	INGELS		12.39
EXTRA DUTY - ERVIN ELEMENTARY	002-1111-6131-4055-00001-3-000	KINDER		132.82
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			5,852.67
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		2,530.21
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			150.75
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		30.25
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			908.70
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		10,291.48
CORE PROGRAM - EXTRA DUTY	002-1151-6131-1050-00001-1-044			6.83
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		1,544.51
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		488.11
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			214.72
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			275.37
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			5.95
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			6.02
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			5.19
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			6.08
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			4.98
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			4.71
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			7.50
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			235.67
CODÉ - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		186.68
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		1,444.57
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			694.78
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		483.73
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.83
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			12.08
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			801.64
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			77.83

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176096	4/27/2026 UNITED MISSOURI BANK		4	138,011.77
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			237.88
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.32
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			1.35
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		522.93
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			65.90
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.33
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			1.13
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		336.35
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		228.95
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		32.76
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		242.57
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		252.68
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		54.71
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		565.32
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		265.22
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			366.24
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		236.74
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		622.16
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		26.56
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		410.98
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		215.96
HOMEBOUND TEACHER SALARY	002-1221-6122-1050-12210-3-000	SPED		186.98
HOMEBOUND TEACHER SALARY	002-1221-6122-3040-12210-3-000			15.95
HOMEBOUND TEACHER SALARY	002-1221-6122-4030-12210-3-000			107.99
EXTRA DUTY - RUSKIN	002-1221-6131-1050-12210-3-000	RUSKIN		48.75
CERTIFIED SALARIES - PROPORTIONATE	002-1224-6111-1050-44100-4-000	FEDERAL		3.41
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			320.80
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		462.96
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-4-000			128.57
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		358.04
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			95.06
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		255.40
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			117.03
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		12.12
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			226.28
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		423.07
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			380.60
550 - LITERACY	002-1251-6122-4010-40001-3-000			190.42
TITLE I - 550 - LITERACY INTER/SANTA FE	002-1251-6122-4045-40001-4-000			125.42
550 TEACHER/INGELS	002-1251-6122-4050-40001-3-000			91.43
TITLE I - 550 TEACHER/INGELS	002-1251-6122-4050-40001-4-000	FEDERAL		20.00
550 LITERACY INTERVENTIONIST	002-1251-6122-4055-40001-3-000			231.13
TITLE I - TUTORING - RUSKIN	002-1251-6131-1050-40001-4-000	FEDERAL		296.93
TITLE I - TUTORING/HMMS	002-1251-6131-3030-40001-4-000			103.43
TITLE I - TUTORING/DOBBS	002-1251-6131-4015-40001-4-000	FEDERAL		64.53
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-000	FEDERAL		55.62
TITLE I - EXTRA DUTY/INGELS	002-1251-6131-4050-40001-4-000	FEDERAL		8.69
TITLE I - TUTORING/ERVIN	002-1251-6131-4055-40001-4-000			55.22
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		390.04

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176096	4/27/2026 UNITED MISSOURI BANK		4	138,011.77
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			126.53
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		132.98
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		332.68
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			82.89
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		192.47
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		213.58
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		539.98
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		373.33
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		146.71
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		87.10
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		533.23
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		285.01
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		281.82
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			901.63
ECSE - EXTRA DUTY	002-1281-6131-7510-12810-3-000	FEDERAL		23.73
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		419.78
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		408.27
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1331-6131-1050-42701-4-000			2.10
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1341-6131-1050-42701-4-000	FEDERAL		2.93
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		406.45
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			108.61
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			99.84
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			116.64
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		288.28
KAUFFMAN GRANT - EXTRA DUTY	002-1391-6131-1050-00139-1-000			36.70
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3030-00175-3-000			3.12
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4010-00175-3-000	ELEM		11.71
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4015-00175-3-000			10.77
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4035-00175-3-000			3.00
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4045-00175-3-000			15.03
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4050-00175-3-000			7.54
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4055-00175-3-000			5.93
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-7500-00175-3-000			2.30
KC CHIEFS - FLAG FOOTBALL EXTRA	002-1421-6131-1050-00156-1-000			10.65
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		1,007.51
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			163.04
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			163.91
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			13.57
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		153.36
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			19.87
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		238.94
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		267.07
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		111.97
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		229.97
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		36.85
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		454.90
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		439.34
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		164.48
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			112.55

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176096	4/27/2026 UNITED MISSOURI BANK		4	138,011.77
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		245.56
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			252.50
PSYCHOLOGIST - ERVIN	002-2142-6111-4055-12210-3-000			224.76
PSYCHOLOGIST - ECC	002-2142-6111-7500-12210-3-000	ECC		96.25
ECSE - PSYCHOLOGIST/ECC	002-2142-6111-7500-12810-3-000	ECSE		224.57
ECSE PSYCHOLOGIST - ERVIN	002-2142-6111-7510-12810-3-000	ESE		577.82
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			245.91
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			38.91
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			25.34
SLP - COMPASS	002-2152-6111-4010-12210-3-000			255.40
SLP - DOBBS	002-2152-6111-4015-12210-3-000			305.14
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			18.59
SLP - WARFORD	002-2152-6111-4035-12210-3-000			208.01
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			24.28
SLP - INGELS	002-2152-6111-4050-12210-3-000			17.81
SLP/ERVIN	002-2152-6111-4055-12210-3-000			320.16
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			167.27
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		298.12
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			304.08
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		72.88
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			85.55
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			260.65
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			37.26
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			55.67
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			410.48
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			24.24
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			52.95
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			48.17
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			42.18
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			62.09
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			55.05
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			40.39
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			63.27
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			12.45
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			12.26
TITLE IV - EXTRA DUTY/RUSKIN	002-2213-6131-1050-46100-4-000			7.43
TITLE IV - EXTRA DUTY/HM MIDDLE	002-2213-6131-3030-46100-4-000			3.47
TITLE IV - EXTRA DUTY/HM SOUTH	002-2213-6131-3040-46100-4-000			3.34
TITLE IV - EXTRA DUTY/COMPASS	002-2213-6131-4010-46100-4-000			2.40
TITLE IV - EXTRA DUTY/DOBBS	002-2213-6131-4015-46100-4-000			2.37
TITLE IV - EXTRA DUTY/TRUMAN	002-2213-6131-4030-46100-4-000			1.98
TEACHER RETENTION (ESSER III) - EXTRA	002-2213-6131-4035-42201-4-000			2.28
TITLE IV - EXTRA DUTY/WARFORD	002-2213-6131-4035-46100-4-000			2.66
TITLE IV - EXTRA DUTY/SANTA FE	002-2213-6131-4045-46100-4-000			2.35
TITLE IV - EXTRA DUTY/INGELS	002-2213-6131-4050-46100-4-000			1.74
TITLE IV - EXTRA DUTY/ERVIN	002-2213-6131-4055-46100-4-000			3.22
TITLE II - EXTRA DUTY	002-2213-6131-4055-46500-4-000			15.80
PDC - TEACHER SALARY	002-2214-6131-1050-00001-3-000	PDC		19.72
PDC - TEACHER SALARY	002-2214-6131-3030-00001-3-000			4.79

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176096	4/27/2026 UNITED MISSOURI BANK		4	138,011.77
PDC - TEACHER SALARY	002-2214-6131-3040-00001-3-000			6.55
PDC - TEACHER SALARY	002-2214-6131-4010-00001-3-000			3.56
PDC - TEACHER SALARY	002-2214-6131-4015-00001-3-000			3.59
PDC - TEACHER SALARY	002-2214-6131-4030-00001-3-000			3.20
PDC - TEACHER SALARY	002-2214-6131-4035-00001-3-000			3.80
PDC - TEACHER SALARY	002-2214-6131-4045-00001-3-000			2.98
PDC - TEACHER SALARY	002-2214-6131-4050-00001-3-000			2.87
PDC - TEACHER SALARY	002-2214-6131-4055-00001-3-000			6.55
PDC - TEACHER SALARY	002-2214-6131-7500-00001-3-000			1.95
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			66.20
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		208.35
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		574.13
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		147.14
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		308.91
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		231.77
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		198.77
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		9.46
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		268.68
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			213.75
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			14.47
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			209.62
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			76.62
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			5.43
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			23.49
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			54.75
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			5.43
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			19.87
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			407.26
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			195.79
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			217.11
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			208.02
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			20.17
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			125.87
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			101.95
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			128.35
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			133.27
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		87.10
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		185.65
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		189.23
KAUFFMAN GRANT - EXTRA DUTY	002-2629-6131-1050-00139-1-000			5.19
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		327.09
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		1,231.97
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		1,497.79
TITLE I - EXTRA DUTY/JOHN SHARP ECC	002-3512-6131-7510-45100-4-000			27.30
176097	4/27/2026 UNITED MISSOURI BANK		4	19,027.71

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176097	4/27/2026 UNITED MISSOURI BANK		4	19,027.71
VEN-PAY	Payroll Dated : 04/27/26			4,914.79
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		10.00
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			24.86
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			2.78
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			2.36
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		50.00
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		50.00
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		45.00
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		30.00
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		35.00
ATTENDENCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		75.00
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		64.36
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			30.04
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			29.09
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			20.81
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			20.51
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			17.12
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			23.05
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			20.33
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			15.10
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			27.84
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			11.92
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			11.99
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			150.00
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		24.69
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		195.83
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		25.31
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			6.00
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		14.00
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		50.00
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		5.00
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			25.00
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			15.00
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.52
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			7.45
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.20
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.83
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.20
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.71
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			18.56
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			16.35
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			30.18
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		36.80
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		38.20
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			62.63
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			29.24
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			20.24
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			5.00
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			14.70

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176097	4/27/2026 UNITED MISSOURI BANK		4	19,027.71
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			11.60
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			11.59
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		2.20
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			1.02
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			1.00
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			0.71
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			0.70
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			0.59
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			0.79
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			0.70
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			0.52
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			0.95
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.41
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.41
MEDIA CLERK	001-2222-6151-3030-00001-1-000			50.00
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		179.16
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		75.00
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		75.00
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		30.00
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			41.43
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			4.64
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			3.93
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		50.00
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		25.00
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		200.00
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		25.00
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			75.00
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		30.00
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		10.00
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		17.50
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		75.00
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		105.00
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		25.00
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		155.00
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		70.00
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		154.16
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		22.00
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		185.00
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		100.00
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		25.00
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		214.00
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.72
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.71
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.59
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.80
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.70
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.52
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			0.96
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		154.16

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176097	4/27/2026 UNITED MISSOURI BANK		4	19,027.71
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			154.16
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		200.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		41.43
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			4.64
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			40.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			3.93
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		55.00
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		100.00
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		150.00
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		220.83
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		50.00
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		220.83
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		5.00
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			5.00
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		19.60
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		4.90
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		4.90
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		5.00
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		0.40
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		0.10
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		0.10
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		5.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176097	4/27/2026 UNITED MISSOURI BANK		4	19,027.71
VEN-PAY	Payroll Dated : 04/27/26			14,112.92
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		487.50
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		415.00
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		601.66
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		281.67
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		306.67
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		460.83
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		540.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			1,904.75
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		886.31
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			231.67
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		2,835.81
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		11.91
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			2.81
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			7.02
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			3.84
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			3.89
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			3.35
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			3.93
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			3.22
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			3.05
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			4.84
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			75.00
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		449.16
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			4.14
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		37.44
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.02
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			0.26
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			25.00
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			0.46
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.01
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.03
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		25.00
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			0.40
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.01
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.02
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		20.00
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		100.00
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		100.00
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		75.00
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		0.87
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		0.77
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		10.00
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		0.57
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		50.00
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		5.00
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		50.00
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		5.00
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			100.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176097	4/27/2026 UNITED MISSOURI BANK		4	19,027.71
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		39.53
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			2.07
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		6.24
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		5.00
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			397.91
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		50.00
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		25.00
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		179.16
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		50.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			162.49
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		65.00
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		75.00
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			179.16
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		100.00
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			10.00
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		154.16
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		5.00
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		50.00
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			50.00
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			179.16
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			3.80
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			1.94
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			1.26
SLP - COMPASS	002-2152-6111-4010-12210-3-000			6.16
SLP - DOBBS	002-2152-6111-4015-12210-3-000			1.06
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			0.93
SLP - WARFORD	002-2152-6111-4035-12210-3-000			1.37
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			1.21
SLP - INGELS	002-2152-6111-4050-12210-3-000			0.89
SLP/ERVIN	002-2152-6111-4055-12210-3-000			1.38
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			54.22
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		23.30
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			27.73
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			11.91
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			18.05
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			7.75
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			28.96
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			26.35
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			23.08
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			33.96
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			30.11
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			22.09
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			34.59
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			3.98
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			3.92
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		154.16
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		150.00
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		30.00
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		200.00

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176097	4/27/2026 UNITED MISSOURI BANK		4	19,027.71
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			60.00
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			50.00
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			75.00
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			50.00
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			60.00
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			20.00
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			50.00
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		179.16
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		49.52
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		50.48
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		125.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		150.00
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		370.83
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
VEN-PAY	Payroll Dated : 04/27/26			5,463.10
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		18.37
TITLE I - MEDICARE/DOBBS	001-1251-6232-4015-40001-4-000	FEDERAL		18.37
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		28.39
PARENT EDUCATOR - MEDICARE	001-3511-6232-7500-32400-3-000	GRANT		28.39
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		22.73
TITLE I MEDICARE ECC	001-3512-6232-7500-45100-4-000	FEDERAL		22.73
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		114.32
MEDICARE - ROTC	002-1192-6232-1050-00064-4-000	FEDERAL		114.32
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		8.77
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			4.80
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			1.04
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			4.10
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			2.24
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.49
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		3.97
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			2.17
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.47
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		2.84
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			1.55
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.34
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		2.80
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			1.53
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.34
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		2.34
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			1.28
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.28
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		3.15
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			1.72
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.37
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		2.77
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			1.52
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.34
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		2.06
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			1.13
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.25
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		3.78
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			2.08
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.45
MEDICARE	002-1271-6232-1050-40001-3-000	RUSKIN		8.77
TITLE III - ELL/MEDICARE	002-1271-6232-1050-46200-4-000			4.80
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-1050-46201-4-000			1.04
MEDICARE	002-1271-6232-3030-40001-3-000			4.10
TITLE III - ELL/MEDICARE	002-1271-6232-3030-46200-4-000			2.24
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-3030-46201-4-000			0.49
MEDICARE	002-1271-6232-3040-40001-3-000	SH		3.97
TITLE III - ELL/MEDICARE	002-1271-6232-3040-46200-4-000			2.17
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-3040-46201-4-000			0.47
MEDICARE CERT	002-1271-6232-4010-40001-3-000	BURKE		2.84

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
TITLE III - ELL/MEDICARE	002-1271-6232-4010-46200-4-000			1.55
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4010-46201-4-000			0.34
MEDICARE - ESL TEACHER (DOBBS)	002-1271-6232-4015-40001-3-000	DOBBS		2.80
TITLE III - ELL/MEDICARE	002-1271-6232-4015-46200-4-000			1.53
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4015-46201-4-000			0.34
MEDICARE - TRUMAN	002-1271-6232-4030-40001-3-000	TRUMAN		2.34
TITLE III - ELL/MEDICARE	002-1271-6232-4030-46200-4-000			1.28
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4030-46201-4-000			0.28
MEDICARE CLASS	002-1271-6232-4035-40001-3-000	WARFORD		3.15
TITLE III - ELL/MEDICARE	002-1271-6232-4035-46200-4-000			1.72
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4035-46201-4-000			0.37
MEDICARE CLASS	002-1271-6232-4045-40001-3-000	SANTA FE		2.77
TITLE III - ELL/MEDICARE	002-1271-6232-4045-46200-4-000			1.52
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4045-46201-4-000			0.34
ESOL MEDICARE - INGELS	002-1271-6232-4050-40001-3-000	INGELS		2.06
TITLE III - ELL/MEDICARE	002-1271-6232-4050-46200-4-000			1.13
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4050-46201-4-000			0.25
MEDICARE - ERVIN	002-1271-6232-4055-40001-3-000	ERVIN		3.78
TITLE III - ELL/MEDICARE	002-1271-6232-4055-46200-4-000			2.08
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4055-46201-4-000			0.45
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			50.88
MEDICARE	002-1391-6232-1050-00001-3-044			50.88
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		32.80
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			15.32
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			14.83
MEDICARE - ATHLETICS	002-1421-6232-1050-00001-3-000	ATHLETICS		32.80
MEDICARE	002-1421-6232-3030-00001-3-000			15.32
MEDICARE	002-1421-6232-3040-00001-3-000			14.83
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		49.03
ECSE - MEDICARE/ECC	002-2152-6232-7500-12810-3-000	ECSE		49.03
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		22.58
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			7.34
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			14.83
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			17.31
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			17.22
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			14.58
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			18.58
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			15.95
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			13.03
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			26.34
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			3.79
MEDICARE CERT	002-2211-6232-1050-00001-3-000	CURR		22.58
MEDICARE CERT	002-2211-6232-3030-00001-3-000			7.34
MEDICARE CERT	002-2211-6232-3040-00001-3-000			14.83
MEDICARE CERT	002-2211-6232-4010-00001-3-000			17.31
MEDICARE CERT	002-2211-6232-4015-00001-3-000			17.22
MEDICARE CERT	002-2211-6232-4030-00001-3-000			14.58
MEDICARE CERT	002-2211-6232-4035-00001-3-000			18.58
MEDICARE CERT	002-2211-6232-4045-00001-3-000			15.95

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Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
MEDICARE CERT	002-2211-6232-4050-00001-3-000			13.03
MEDICARE CERT	002-2211-6232-4055-00001-3-000			26.34
MEDICARE CERT	002-2211-6232-7500-00001-3-000			3.79
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		178.66
MEDICARE CERT	002-2321-6232-1000-00001-3-000	SUPERINTENDE		178.66
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		111.29
MEDICARE CLASS	002-2323-6232-1000-00001-3-000	HR		111.29
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			120.44
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		150.27
MEDICARE - STUDENT ACHIEVEMENT	002-2329-6232-1000-00001-3-000			120.44
MEDICARE CLASS	002-2329-6232-1000-12210-3-000	SPED		150.27
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		109.29
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		334.67
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			12.24
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			216.01
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			10.36
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		190.55
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		64.63
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		61.54
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		76.67
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		128.99
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		72.64
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		87.80
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		76.87
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		67.19
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			82.25
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6232-1050-00001-3-025			109.29
MEDICARE CLASS	002-2411-6232-1050-40001-3-000	RUSKIN		334.67
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6232-3030-00001-3-025			12.24
MEDICARE - HM 6TH GRADE CENTER	002-2411-6232-3030-40001-3-000			216.01
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6232-3040-00001-3-025			10.36
MEDICARE CLASS	002-2411-6232-3040-40001-3-000	SH		190.55
MEDICARE CERT	002-2411-6232-4010-40001-3-000	BURKE		64.63
MEDICARE CLASS	002-2411-6232-4015-40001-3-000	DOBBS		61.54
MEDICARE CLASS	002-2411-6232-4030-40001-3-000	TRUMAN		76.67
MEDICARE CLASS	002-2411-6232-4035-00001-3-000	WARFORD		128.99
MEDICARE CLASS	002-2411-6232-4045-40001-3-000	SANTA FE		72.64
MEDICARE CERT	002-2411-6232-4050-40001-3-000	INGELS		87.80
MEDICARE - ERVIN	002-2411-6232-4055-40001-3-000	ERVIN		76.87
MEDICARE CLASS	002-2411-6232-7500-00001-3-000	ECC		67.19
MEDICARE CLASS	002-2411-6232-7510-00001-3-000			82.25

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
VEN-PAY	Payroll Dated : 04/27/26			17,517.46
LUNCH AIDES - COMPASS	001-1111-6161-4010-00001-1-000	BURKE		9.73
LUNCH AIDES - DOBBS	001-1111-6161-4015-00001-1-000	DOBBS		8.96
LUNCH AIDES - TRUMAN	001-1111-6161-4030-00001-1-000	TRUMAN		4.10
LUNCH AIDES - WARFORD	001-1111-6161-4035-00001-1-000	WARFORD		2.62
LUNCH AIDES - SANTA FE	001-1111-6161-4045-00001-1-000	SANTA FE		10.54
LUNCH AIDES - INGELS	001-1111-6161-4050-00001-1-000	INGELS		8.58
LUNCH AIDES - ERVIN	001-1111-6161-4055-00001-1-000			5.88
MEDICARE TAX BURKE	001-1111-6232-4010-00001-1-000	BURKE		9.73
MEDICARE TAX 001	001-1111-6232-4015-00001-1-000	DOBBS		8.96
MEDICARE TAX 001	001-1111-6232-4030-00001-1-000	TRUMAN		4.10
MEDICARE TAX 001	001-1111-6232-4035-00001-1-000	WARFORD		2.62
MEDICARE TAX 001	001-1111-6232-4045-00001-1-000	SANTA FE		10.54
MEDICARE TAX 001	001-1111-6232-4050-00001-1-000	INGELS		8.58
MEDICARE TAX 001	001-1111-6232-4055-00001-1-000			5.88
EXTRA DUTY - 6TH/7TH GRADE	001-1131-6131-3030-00001-1-000			8.71
MEDICARE - 6TH/7TH GRADE	001-1131-6232-3030-00001-1-000			8.71
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		110.48
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		20.60
MEDICARE TAX 001	001-1151-6232-1050-00001-1-000	RUSKIN		131.08
ESSER III - SUMMER SCHOOL SALARIES	001-1191-6131-1050-42205-4-002			1.39
SUMMER SCHOOL - NON CERTIFIED	001-1191-6131-4045-00001-1-002			1.39
ESSER III - SUMMER SCHOOL SALARIES	001-1191-6131-4055-42205-4-002			1.39
ESSER III - SUMMER SCHOOL/MEDICARE	001-1191-6232-1050-42205-4-002			1.39
MEDICARE TAX 001	001-1191-6232-4045-00001-1-002			1.39
ESSER III - SUMMER SCHOOL/MEDICARE	001-1191-6232-4055-42205-4-002			1.39
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		17.36
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			63.43
PARAPROFESSIONAL - HM MIDDLE	001-1221-6152-3030-12210-3-000			14.34
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			7.12
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		14.33
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			6.00
PARAPROFESSIONALS - COMPASS	001-1221-6152-4010-12210-3-000	BURKE		14.34
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		21.53
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		20.29
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		34.84
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		14.83
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		17.42
PART B - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		32.18
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		54.69
MEDICARE TAX 001	001-1221-6232-1050-12210-3-000	RUSKIN		17.36
MEDICARE - ALTERNATIVE PROGRAM	001-1221-6232-1050-12210-3-025			63.43
MEDICARE - HM 6TH GRADE CENTER	001-1221-6232-3030-12210-3-000			14.34
MEDICARE - ALTERNATIVE PROGRAM	001-1221-6232-3030-12210-3-025			7.12
PART B - MEDICARE/SH	001-1221-6232-3030-44100-4-000	FEDERAL		14.33
MEDICARE - ALTERNATIVE PROGRAM	001-1221-6232-3040-12210-3-025			6.00
MEDICARE CLASS	001-1221-6232-4010-12210-3-000	BURKE		14.34
MEDICARE CLASS	001-1221-6232-4015-12210-3-000	DOBBS		21.53
MEDICARE	001-1221-6232-4015-44100-4-000	FEDERAL		20.29

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
MEDICARE TAX 001	001-1221-6232-4035-12210-3-000	WARFORD		34.84
PART B - MEDICARE/SANTA FE	001-1221-6232-4045-44100-4-000	FEDERAL		14.83
MEDICARE CLASS	001-1221-6232-4050-12210-3-000	INGELS		17.42
MEDICARE	001-1221-6232-4050-44100-4-000	FEDERAL		32.18
PART B - MEDICARE/ERVIN	001-1221-6232-4055-44100-4-000	FEDERAL		54.69
SCHOOL SMART - TUTOR/INGELS	001-1251-6131-4050-00152-1-000			5.33
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		18.59
MEDICARE - PARA/TITLE I - BURKE	001-1251-6232-4010-40001-4-000	FEDERAL		18.59
SCHOOL SMART - MEDICARE/INGELS	001-1251-6232-4050-00152-1-000			5.33
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			4.91
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			2.29
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			2.22
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			1.59
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			1.56
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			1.31
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			1.76
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			1.55
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			1.15
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			2.12
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.91
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.92
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		49.04
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			29.29
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		6.81
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		8.79
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		8.66
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		2.30
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		8.48
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		2.73
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		6.40
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		10.26
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-7500-40001-1-000			3.43
MEDICARE	001-1271-6232-1050-40001-1-000	RUSKIN		49.04
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-1050-49710-4-000			4.91
MEDICARE	001-1271-6232-3030-40001-1-000			29.29
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-3030-49710-4-000			2.29
MEDICARE	001-1271-6232-3040-40001-1-000	ESOL		6.81
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-3040-49710-4-000			2.22
MEDICARE CLASS	001-1271-6232-4010-40001-1-000	BURKE		8.79
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4010-49710-4-000			1.59
MEDICARE	001-1271-6232-4015-40001-1-000	DOBBS		8.66
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4015-49710-4-000			1.56
MEDICARE - PARA/TRANSLATOR/TRUMAN	001-1271-6232-4030-40001-1-000	TRUMAN		2.30
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4030-49710-4-000			1.31
MEDICARE - WARFORD	001-1271-6232-4035-40001-1-000	WARFORD		8.48
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4035-49710-4-000			1.76
MEDICARE	001-1271-6232-4045-40001-1-000	SANTA FE		2.73
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4045-49710-4-000			1.55
MEDICARE - INGELS	001-1271-6232-4050-40001-1-000	INGELS		6.40

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4050-49710-4-000			1.15
MEDICARE	001-1271-6232-4055-40001-1-000	ESOL		10.26
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4055-49710-4-000			2.12
MEDICARE	001-1271-6232-7500-40001-1-000			3.43
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-7500-49710-4-000			0.91
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-7510-49710-4-000			0.92
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		12.20
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		11.06
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		59.77
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		43.03
MEDICARE	001-1281-6232-7500-12810-3-000	GRANT		71.97
ECSE - MEDICARE/ERVIN	001-1281-6232-7510-12810-3-000	GRANT		54.09
STUDENT INTERN - COFFEE SHOP	001-1391-6131-1050-00001-1-044			28.11
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			41.78
MEDICARE	001-1391-6232-1050-00001-1-044			69.89
EXTRA DUTY - LEGO LEAGUE/HM SOUTH	001-1411-6131-3040-00175-1-000			0.49
MEDICARE	001-1411-6232-3040-00175-1-000			0.49
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		77.21
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			25.10
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		18.68
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		20.03
ATTEND OFCE/CLERICAL DOBBS	001-2112-6151-4015-00001-1-000	DOBBS		20.48
ATTENDANCE CLERK - TRUMAN	001-2112-6151-4030-00001-1-000	TRUMAN		16.38
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		16.73
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		27.26
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			21.43
MEDICARE TAX 001	001-2112-6232-1050-00001-1-000	RUSKIN		77.21
MEDICARE - HM 6TH GRADE CENTER	001-2112-6232-3030-00001-1-000			25.10
MEDICARE TAX 001	001-2112-6232-3040-00001-1-000	SH		18.68
MEDICARE - COMPASS	001-2112-6232-4010-00001-1-000	BURKE		20.03
MEDICARE TAX 001	001-2112-6232-4015-00001-1-000	DOBBS		20.48
MEDICARE TAX 001	001-2112-6232-4030-00001-1-000	TRUMAN		16.38
MEDICARE TAX 001	001-2112-6232-4035-00001-1-000	WARFORD		16.73
MEDICARE	001-2112-6232-4045-00001-1-000	SANTA FE		27.26
MEDICARE - ERVIN EARLY LEARNING	001-2112-6232-4055-00001-1-000			21.43
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		11.87
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			5.53
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			5.37
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			3.84
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			3.78
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			3.16
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			4.25
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			3.75
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			2.79
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			5.14
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			2.20
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			2.21
OPEN ENROLLMENT - MEDICARE	001-2114-6232-1050-00001-1-000	DIST		11.87
OPEN ENROLLMENT - MEDICARE	001-2114-6232-3030-00001-1-000			5.53

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
OPEN ENROLLMENT - MEDICARE	001-2114-6232-3040-00001-1-000			5.37
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4010-00001-1-000			3.84
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4015-00001-1-000			3.78
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4030-00001-1-000			3.16
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4035-00001-1-000			4.25
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4045-00001-1-000			3.75
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4050-00001-1-000			2.79
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4055-00001-1-000			5.14
OPEN ENROLLMENT - MEDICARE	001-2114-6232-7500-00001-1-000			2.20
OPEN ENROLLMENT - MEDICARE	001-2114-6232-7510-00001-1-000			2.21
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		21.59
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			10.08
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			9.76
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			6.98
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			6.88
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			5.74
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			7.73
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			6.82
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			5.07
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			9.33
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			4.00
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			4.02
OPEN ENROLLMENT - MEDICARE	001-2125-6232-1050-00001-1-000			21.59
OPEN ENROLLMENT - MEDICARE	001-2125-6232-3030-00001-1-000			10.08
OPEN ENROLLMENT - MEDICARE	001-2125-6232-3040-00001-1-000			9.76
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4010-00001-1-000			6.98
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4015-00001-1-000			6.88
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4030-00001-1-000			5.74
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4035-00001-1-000			7.73
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4045-00001-1-000			6.82
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4050-00001-1-000			5.07
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4055-00001-1-000			9.33
OPEN ENROLLMENT - MEDICARE	001-2125-6232-7500-00001-1-000			4.00
OPEN ENROLLMENT - MEDICARE	001-2125-6232-7510-00001-1-000			4.02
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		67.41
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		2.74
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			39.83
NURSES - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			84.67
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			1.03
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			4.47
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			1.03
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			3.78
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		13.19
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		53.04
SALARIES-NON CERT NURSES 001	001-2134-6151-4030-00001-1-000	TRUMAN		31.20
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		13.52
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			19.02
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		44.37
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			10.91

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			25.46
SUBSTITUTES - NURSES	001-2134-6153-4010-00001-1-000	DIST		3.48
SUBSTITUTES - NURSES/INGELS	001-2134-6153-4050-00001-1-000	INGELS		28.49
MEDICARE TAX 001	001-2134-6232-1050-00001-1-000	RUSKIN		67.41
MEDICARE - MEDICAID	001-2134-6232-1050-41200-4-013	FEDERAL		2.74
MEDICAID/MEDICARE - ALTERNATIVE	001-2134-6232-1050-41200-4-025			39.83
MEDICAID - HM 6TH GRADE CENTER	001-2134-6232-3030-00001-1-000			84.67
MEDICAID - MEDICARE/CRITTENTON	001-2134-6232-3030-41200-4-013			1.03
MEDICAID/MEDICARE - ALTERNATIVE	001-2134-6232-3030-41200-4-025			4.47
MEDICAID - MEDICAID	001-2134-6232-3040-41200-4-013			1.03
MEDICAID/MEDICARE - ALTERNATIVE	001-2134-6232-3040-41200-4-025			3.78
MEDICAID - COMPASS	001-2134-6232-4010-00001-1-000	BURKE		16.67
MEDICARE TAX 001	001-2134-6232-4015-00001-1-000	DOBBS		53.04
MEDICARE TAX 001	001-2134-6232-4030-00001-1-000	TRUMAN		31.20
MEDICARE TAX 001	001-2134-6232-4035-00001-1-000	WARFORD		13.52
MEDICARE TAX 001	001-2134-6232-4050-00001-1-000	INGELS		28.49
ECSE - MEDICARE/FREDA	001-2134-6232-7500-12810-3-000			19.02
Salaries Board paid Taxes for code 6232	001-2134-6232-7500-41200-4-000	FEDERAL		44.37
ECSE - MEDICARE/ERVIN	001-2134-6232-7510-12810-3-000			10.91
Salaries Board paid Taxes for code 6232	001-2134-6232-7510-41200-4-000			25.46
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		26.39
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			27.93
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			41.92
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			3.13
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		32.84
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			2.65
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		34.96
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		32.49
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		16.86
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		37.68
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		33.35
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		31.34
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		33.48
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		18.23
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			18.22
FSL - MEDICARE/RUSKIN	001-2142-6232-1050-00001-1-000	FSL		26.39
FSL - MEDICARE/ALTERNATIVE PROGRAM	001-2142-6232-1050-00001-1-025			27.93
MEDICARE - HM 6TH GRADE CENTER	001-2142-6232-3030-00001-1-000			41.92
FSL - MEDICARE/ALTERNATIVE PROGRAM	001-2142-6232-3030-00001-1-025			3.13
FSL - MEDICARE/SH	001-2142-6232-3040-00001-1-000	FSL		32.84
FSL - MEDICARE/ALTERNATIVE PROGRAM	001-2142-6232-3040-00001-1-025			2.65
FSL - MEDICARE/COMPASS	001-2142-6232-4010-00001-1-000	FSL		34.96
FSL - MEDICARE/DOBBS	001-2142-6232-4015-00001-1-000	FSL		32.49
FSL - MEDICARE/TRUMAN	001-2142-6232-4030-00001-1-000	FSL		16.86
FSL - MEDICARE/WARFORD	001-2142-6232-4035-00001-1-000	FSL		37.68
FSL - MEDICARE/SANTA FE	001-2142-6232-4045-00001-1-000	FSL		33.35
FSL - MEDICARE/INGELS	001-2142-6232-4050-00001-1-000	FSL		31.34
FSL - MEDICARE/ERVIN	001-2142-6232-4055-00001-1-000	FSL		33.48
FSL - MEDICARE/ECC	001-2142-6232-7500-00001-1-000	FSL		18.23

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
FSL - MEDICARE/ERVIN	001-2142-6232-7510-00001-1-000			18.22
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			11.42
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			43.61
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			50.39
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			3.68
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			3.63
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			3.03
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			4.08
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			43.63
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			43.50
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			4.93
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			2.11
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		2.12
MEDICARE - INGELS	001-2152-6232-1050-12210-3-000			11.42
MEDICARE - INGELS	001-2152-6232-3030-12210-3-000			43.61
MEDICARE - INGELS	001-2152-6232-3040-12210-3-000			50.39
MEDICARE - INGELS	001-2152-6232-4010-12210-3-000			3.68
MEDICARE CLASS	001-2152-6232-4015-12210-3-000			3.63
MEDICARE - INGELS	001-2152-6232-4030-12210-3-000			3.03
MEDICARE - INGELS	001-2152-6232-4035-12210-3-000			4.08
MEDICARE - INGELS	001-2152-6232-4045-12210-3-000			43.63
MEDICARE - INGELS	001-2152-6232-4050-12210-3-000			43.50
MEDICARE - INGELS	001-2152-6232-4055-12210-3-000			4.93
ECSE - MEDICARE	001-2152-6232-7500-12810-3-000			2.11
ECSE - MEDICARE/ERVIN	001-2152-6232-7510-12810-3-000	ECSE		2.12
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		46.25
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.34
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			4.83
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			9.82
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.13
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.54
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			9.48
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.13
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.46
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			6.80
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			6.71
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			17.65
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			16.57
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			14.60
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			15.56
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			28.70
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		24.13
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		24.98
MEDICARE - RUSKIN	001-2162-6232-1050-12210-1-000	SPED		46.25
MEDICARE - CRITTENTON	001-2162-6232-1050-12210-3-013			0.34
MEDICARE - ALTERNATIVE PROGRAM	001-2162-6232-1050-12210-3-025			4.83
MEDICARE - HM 6TH GRADE CENTER	001-2162-6232-3030-12210-1-000			9.82
MEDICARE - CRITTENTON	001-2162-6232-3030-12210-3-013			0.13
MEDICARE - ALTERNATIVE PROGRAM	001-2162-6232-3030-12210-3-025			0.54

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
MEDICARE - SMITH HALE	001-2162-6232-3040-12210-1-000			9.48
MEDICARE - CRITTENTON	001-2162-6232-3040-12210-3-013			0.13
MEDICARE - ALTERNATIVE PROGRAM	001-2162-6232-3040-12210-3-025			0.46
MEDICARE - COMPASS	001-2162-6232-4010-12210-1-000			6.80
MEDICARE - DOBBS	001-2162-6232-4015-12210-1-000			6.71
MEDICARE - TRUMAN	001-2162-6232-4030-12210-1-000			17.65
MEDICARE - WARFORD	001-2162-6232-4035-12210-1-000			16.57
MEDICARE - SANTA FE	001-2162-6232-4045-12210-1-000			14.60
MEDICARE - INGELS	001-2162-6232-4050-12210-1-000			15.56
MEDICARE - ERVIN	001-2162-6232-4055-12210-1-000			28.70
ECSE - OT/PT MEDICARE/FMECC	001-2162-6232-7500-12810-3-000	GRANT		24.13
ECSE - OT/PT MEDICARE/ERVIN	001-2162-6232-7510-12810-3-000	GRANT		24.98
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			18.10
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			8.45
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			23.98
TITLE I - BEHAVIORIAL SPECIALIST	001-2191-6151-3030-40001-4-000			33.70
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			3.24
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			36.82
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			26.39
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			5.84
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			2.28
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			38.50
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.91
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			27.57
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			2.57
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			36.42
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			2.26
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			19.78
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			4.24
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			3.10
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			2.02
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			2.03
MEDICARE - RUSKIN	001-2191-6232-1050-12210-1-000			18.10
MEDICARE	001-2191-6232-3030-12210-1-000			8.45
CHILDREN SERVICES FUND - MEDICARE	001-2191-6232-3030-23701-2-000			23.98
MEDICARE CLASS	001-2191-6232-3030-40001-4-000			33.70
MEDICARE - SMITH HALE	001-2191-6232-3040-12210-1-000			3.24
CHILDREN SERVICES FUND - MEDICARE	001-2191-6232-3040-23701-2-000			36.82
TITLE I - MEDICARE	001-2191-6232-3040-40001-4-000			26.39
MEDICARE - COMPASS	001-2191-6232-4010-12210-1-000			5.84
MEDICARE - DOBBS	001-2191-6232-4015-12210-1-000			2.28
CHILDREN SERVICES FUND - MEDICARE	001-2191-6232-4015-23701-2-000			38.50
MEDICARE - TRUMAN	001-2191-6232-4030-12210-1-000			1.91
CHILDREN SERVICES FUND - MEDICARE	001-2191-6232-4030-23701-2-000			27.57
MEDICARE - WARFORD	001-2191-6232-4035-12210-1-000			2.57
CHILDREN SERVICES FUND - MEDICARE	001-2191-6232-4035-23701-2-000			36.42
MEDICARE - SANTA FE	001-2191-6232-4045-12210-1-000			2.26
CHILDREN SERVICES FUND - MEDICARE	001-2191-6232-4045-23701-2-000			19.78
MEDICARE - INGELS	001-2191-6232-4050-12210-1-000			4.24

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
MEDICARE - ERVIN	001-2191-6232-4055-12210-1-000			3.10
MEDICARE - COMPASS	001-2191-6232-7500-12810-3-000			2.02
MEDICARE - COMPASS	001-2191-6232-7510-12810-3-000			2.03
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		7.55
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			3.52
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			3.41
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			2.44
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			2.41
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			2.01
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			2.70
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			2.39
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			1.77
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			3.27
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			1.40
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			1.41
MEDICARE TAX 001	001-2211-6232-1050-00001-1-000	DIST		7.55
MEDICARE TAX 001	001-2211-6232-3030-00001-1-000			3.52
MEDICARE TAX 001	001-2211-6232-3040-00001-1-000			3.41
MEDICARE TAX 001	001-2211-6232-4010-00001-1-000			2.44
MEDICARE TAX 001	001-2211-6232-4015-00001-1-000			2.41
MEDICARE TAX 001	001-2211-6232-4030-00001-1-000			2.01
MEDICARE TAX 001	001-2211-6232-4035-00001-1-000			2.70
MEDICARE TAX 001	001-2211-6232-4045-00001-1-000			2.39
MEDICARE TAX 001	001-2211-6232-4050-00001-1-000			1.77
MEDICARE TAX 001	001-2211-6232-4055-00001-1-000			3.27
MEDICARE TAX 001	001-2211-6232-7500-00001-1-000			1.40
MEDICARE TAX 001	001-2211-6232-7510-00001-1-000			1.41
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		21.73
MEDIA CLERK	001-2222-6151-3030-00001-1-000			22.51
MEDICARE TAX 001	001-2222-6232-1050-00001-1-000	HMJH		21.73
MEDICARE	001-2222-6232-3030-00001-1-000			22.51
SALARIES-OFFICE/CLERICAL 001	001-2321-6151-1000-00001-1-000	SUPERINTENDE		45.48
MEDICARE TAX 001	001-2321-6232-1000-00001-1-000	SUPERINTENDE		45.48
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		111.52
MEDICARE HR	001-2323-6232-0000-00001-1-000	HR		111.52
TITLE I - FEDERAL PROGRAMS ANALYST	001-2324-6151-1000-45100-4-048	FEDERAL		4.85
TITLE I MEDICARE TAX	001-2324-6232-1000-45100-4-048	FEDERAL		4.85
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		43.00
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		61.68
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		71.07
MEDICARE	001-2329-6232-1000-00001-1-000	DIST		43.00
MEDICARE CLASS	001-2329-6232-1000-12210-1-000	SPED		61.68
MEDICARE - MEDICAID	001-2329-6232-1000-41200-4-000	FEDERAL		71.07
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		54.57
MEDICARE TAX 001	001-2331-6232-0000-00001-1-000			54.57
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		100.60
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		37.54
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			31.59
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			60.88

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			1.97
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			3.54
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		34.42
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		5.93
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			3.00
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		29.50
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		27.24
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		39.91
SECRETARY (PRINC) WARFORD	001-2411-6151-4035-00001-1-000	WARFORD		35.85
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		36.12
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		31.97
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			19.61
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		60.49
MEDICARE TAX 001	001-2411-6232-1050-00001-1-000	RUSKIN		100.60
MEDICARE TAX 001	001-2411-6232-1050-00001-1-013			37.54
MEDICARE - ALTERNATIVE PROGRAM	001-2411-6232-1050-00001-1-025			31.59
MEDICARE - HM 6TH GRADE CENTER	001-2411-6232-3030-00001-1-000			60.88
MEDICARE TAX 001	001-2411-6232-3030-00001-1-013			1.97
MEDICARE - ALTERNATIVE PROGRAM	001-2411-6232-3030-00001-1-025			3.54
MEDICARE TAX 001	001-2411-6232-3040-00001-1-000	SH		34.42
MEDICARE TAX 001	001-2411-6232-3040-00001-1-013			5.93
MEDICARE - ALTERNATIVE PROGRAM	001-2411-6232-3040-00001-1-025			3.00
MEDICARE TAX 001	001-2411-6232-4010-00001-1-000	BAPTISTE		29.50
MEDICARE TAX 001	001-2411-6232-4015-00001-1-000	DOBBS		27.24
MEDICARE TAX 001	001-2411-6232-4030-00001-1-000	TRUMAN		39.91
MEDICARE TAX 001	001-2411-6232-4035-00001-1-000	WARFORD		35.85
MEDICARE SUB SEC (PRINC) SF	001-2411-6232-4045-00001-1-000	SANTA FE		36.12
MEDICARE	001-2411-6232-4050-00001-1-000	INGELS		31.97
MEDICARE - ALTERNATIVE PROGRAM	001-2411-6232-4055-00001-1-000			19.61
MEDICARE - ERVIN	001-2411-6232-7510-00001-1-000	ERVIN		60.49
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		90.98
MEDICARE	001-2521-6232-1000-00001-1-000	BO		90.98
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		42.73
MEDICARE	001-2523-6232-1000-00001-1-000	BO		42.73
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		81.81
MEDICARE	001-2524-6232-1000-00001-1-000	BO		81.81
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			41.52
MEDICARE	001-2527-6232-1000-00001-1-000			41.52
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		67.74
MEDICARE	001-2529-6232-1000-00001-1-000	BO		67.74
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		132.82
MEDICARE TAX 001	001-2541-6232-0604-00001-1-000	BUILD		132.82
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			63.34
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		40.56
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		161.55
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		256.40
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			409.91
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		88.26
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		94.01

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		102.72
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		85.46
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		63.82
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		91.71
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		260.96
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		79.30
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			10.00
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			9.76
MEDICARE - RWLC	001-2542-6232-0044-00001-1-000			63.34
Salaries Board paid Taxes for code 6232	001-2542-6232-0604-00001-1-000	DIST		40.56
MEDICARE	001-2542-6232-1000-00001-1-000	BAPTISTE		161.55
MEDICARE	001-2542-6232-1050-00001-1-000	RUSKIN		256.40
MEDICARE - HM 6TH GRADE CENTER	001-2542-6232-3030-00001-1-000			409.91
MEDICARE	001-2542-6232-3040-00001-1-000	SH		88.26
MEDICARE	001-2542-6232-4015-00001-1-000	DOBBS		94.01
MEDICARE	001-2542-6232-4030-00001-1-000	TRUMAN		102.72
MEDICARE	001-2542-6232-4035-00001-1-000	WARFORD		85.46
MEDICARE	001-2542-6232-4045-00001-1-000	SANTA FE		63.82
MEDICARE	001-2542-6232-4050-00001-1-000	INGELS		91.71
MEDICARE	001-2542-6232-4055-00001-1-000	ERVIN		260.96
MEDICARE	001-2542-6232-7500-00001-1-000	ECC		79.30
ECSE - MEDICARE/FREDA MARKLEY	001-2542-6232-7500-12810-3-000			10.00
ECSE - MEDICARE/JOHN SHARP ECC	001-2542-6232-7510-12810-3-000			9.76
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		269.07
MEDICARE - MAINTENANCE	001-2544-6232-0604-00001-1-000	B&G		269.07
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		170.14
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		15.64
OFF DUTY OFFICERS/PART-TIME	001-2546-6161-0000-00001-1-000	SEC		431.02
MEDICARE TAX 001	001-2546-6232-0000-00001-1-000	SEC		601.16
MEDICARE	001-2546-6232-3030-00001-1-000	SH		15.64
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		64.14
MEDICARE TAX 001	001-2633-6232-1000-00001-1-000	PI		64.14
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		161.08
MEDICARE TAX 001	001-2664-6232-0000-00001-1-000	IT		161.08
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		107.52
PARENT EDUCATOR - MEDICARE	001-3511-6232-7500-32400-3-000	GRANT		107.52
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		59.99
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		86.26
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		125.08
LUNCH AIDES - FREDA MARKLEY	001-3512-6161-7500-00001-1-000			18.66
LUNCH AIDE - ERVIN	001-3512-6161-7510-00001-1-000	ERVIN		16.87
MEDICARE	001-3512-6232-7500-00001-1-000	ECC		78.65
TITLE I MEDICARE ECC	001-3512-6232-7500-45100-4-000	FEDERAL		86.26
MEDICARE CLASS	001-3512-6232-7510-00001-1-000			16.87
TITLE I - MEDICARE/ERVIN	001-3512-6232-7510-45100-4-000	FEDERAL		125.08
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			10.02
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		0.16
MEDICARE - HM 6TH GRADE CENTER	002-1131-6232-3030-00001-3-000			10.02
MEDICARE - SMITH HALE	002-1131-6232-3040-00001-3-000	SH		0.16

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			52.18
MEDICARE/TRUMAN	002-2152-6232-4030-12210-3-000			52.18
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		2.18
MEDICARE CLASS	002-2329-6232-1000-12210-3-000	SPED		2.18
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		107.40
MEDICARE TAX CONTROL A/C	005-2561-6232-1000-00501-4-000	FEDERAL		107.40
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		19.11
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		97.96
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		85.00
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			125.48
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		80.73
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		41.37
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		45.71
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		41.42
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		18.30
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		23.22
FS LABORER ERVIN	005-2562-6151-4055-00501-4-000	FEDERAL		42.80
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		28.46
FS LABORER-20HRS RUSKIN	005-2562-6161-1050-00501-4-000	FEDERAL		25.08
MEDICARE TAX BURKE	005-2562-6232-0025-00501-4-000	FEDERAL		19.11
MEDICARE TAX CONTROL A/C	005-2562-6232-1000-00501-4-000	FEDERAL		97.96
MEDICARE TAX RUSKIN	005-2562-6232-1050-00501-4-000	FEDERAL		110.08
MEDICARE TAX SMITH HALE	005-2562-6232-3030-00501-4-000			125.48
MEDICARE TAX SMITH HALE	005-2562-6232-3040-00501-4-000	FEDERAL		80.73
MEDICARE TAX BAPTISTE	005-2562-6232-4010-00501-4-000	FEDERAL		41.37
MEDICARE TAX DOBBS	005-2562-6232-4015-00501-4-000	FEDERAL		45.71
MEDICARE TAX TRUMAN	005-2562-6232-4030-00501-4-000	FEDERAL		41.42
MEDICARE TAX WARFORD	005-2562-6232-4035-00501-4-000	FEDERAL		18.30
Salaries Board paid Taxes for code 6232	005-2562-6232-4050-00501-4-000	FEDERAL		23.22
MEDICARE TAX ERVIN	005-2562-6232-4055-00501-4-000	FEDERAL		42.80
MEDICARE - ECC	005-2562-6232-7500-00501-4-000	FEDERAL		28.46
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		32.89
MEDICARE	005-2563-6232-1000-00501-4-000	FEDERAL		32.89
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.36
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		0.66
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		19.79
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		14.02
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		21.27
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		3.63
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		18.00
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		18.83
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		19.86
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		21.08
SUPPER PROGRAM - ECC	005-2569-6151-7500-48100-4-100	FEDERAL		0.01
SUPPER PROGRAM - ECC	005-2569-6151-7510-48100-4-100			26.85
MEDICARE - SUPPER PROGRAM/BURKE	005-2569-6232-0025-48100-4-100			0.36
SUPPER PROGRAM - MEDICARE/RUSKIN	005-2569-6232-1050-48100-4-100	FEDERAL		0.66
MEDICARE - SUPPER PROGRAM/SMITH	005-2569-6232-3030-48100-4-100	FEDERAL		19.79
MEDICARE - SUPPER PROGRAM/SMITH	005-2569-6232-3040-48100-4-100	FEDERAL		14.02

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
MEDICARE - SUPPER PROGRAM/BAPTISTE	005-2569-6232-4010-48100-4-100	FEDERAL		21.27
MEDICARE - SUPPER PROGRAM/DOBBS	005-2569-6232-4015-48100-4-100	FEDERAL		3.63
MEDICARE - SUPPER PROGRAM/TRUMAN	005-2569-6232-4030-48100-4-100	FEDERAL		18.00
MEDICARE - SUPPER	005-2569-6232-4035-48100-4-100	FEDERAL		18.83
MEDICARE - SUPPER PROGRAM/INGELS	005-2569-6232-4050-48100-4-100	FEDERAL		19.86
MEDICARE - SUPPER PROGRAM/ERVIN	005-2569-6232-4055-48100-4-100	FEDERAL		21.08
MEDICARE - SUPPER PROGRAM/ECC	005-2569-6232-7500-48100-4-100	FEDERAL		0.01
MEDICARE - SUPPER PROGRAM/ECC	005-2569-6232-7510-48100-4-100			26.85

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
VEN-PAY	Payroll Dated : 04/27/26			35,330.34
EXTRA DUTY - DOBBS ELEMENTARY	001-1111-6131-4015-00001-1-000	DOBBS		0.19
EXTRA DUTY CLASS WARFORD	001-1111-6131-4035-00001-1-000	WARFORD		0.38
EXTRA DUTY CLASS INGELS	001-1111-6131-4050-00001-1-000	INGELS		0.19
MEDICARE TAX 001	001-1111-6232-4015-00001-1-000	DOBBS		0.19
MEDICARE TAX 001	001-1111-6232-4035-00001-1-000	WARFORD		0.38
MEDICARE TAX 001	001-1111-6232-4050-00001-1-000	INGELS		0.19
EXTRA DUTY- 8TH GRADE CENTER	001-1131-6131-3040-00001-1-000	SH		4.08
MEDICARE TAX 001	001-1131-6232-3040-00001-1-000	SH		4.08
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		17.55
MEDICARE TAX 001	001-1151-6232-1050-00001-1-000	RUSKIN		17.55
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		55.07
ECSE - MEDICARE/ERVIN	001-2152-6232-7510-12810-3-000	ECSE		55.07
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		753.43
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		669.53
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		643.80
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		624.90
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		633.85
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		640.66
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		719.31
EXTRA DUTY - COMPASS	002-1111-6131-4010-00001-3-000	BURKE		1.05
EXTRA DUTY TEACH DOBBS	002-1111-6131-4015-00001-3-000	DOBBS		0.07
EXTRA DUTY TEACH TRUMAN	002-1111-6131-4030-00001-3-000	TRUMAN		0.26
EXTRA DUTY TEACH WARFORD	002-1111-6131-4035-00001-3-000	WARFORD		13.95
EXTRA DUTY- DISNEY	002-1111-6131-4035-00017-3-061			4.35
EXTRA DUTY TEACH SANTA FE	002-1111-6131-4045-00001-3-000	SANTA FE		0.23
EXTRA DUTY TEACH INGELS	002-1111-6131-4050-00001-3-000	INGELS		3.51
EXTRA DUTY - ERVIN ELEMENTARY	002-1111-6131-4055-00001-3-000	KINDER		23.01
MEDICARE CLASS	002-1111-6232-4010-00001-3-000			1.05
MEDICARE - COMPASS	002-1111-6232-4010-40001-3-000	BURKE		753.43
MEDICARE CLASS	002-1111-6232-4015-00001-3-000			0.07
MEDICARE - DOBBS	002-1111-6232-4015-40001-3-000	DOBBS		669.53
MEDICARE CLASS	002-1111-6232-4030-00001-3-000			0.26
MEDICARE	002-1111-6232-4030-40001-3-000	TRUMAN		643.80
MEDICARE CLASS	002-1111-6232-4035-00001-3-000			13.95
MEDICARE CLASS	002-1111-6232-4035-00017-3-061			4.35
MEDICARE - WARFORD	002-1111-6232-4035-40001-3-000	WARFORD		624.90
MEDICARE CLASS	002-1111-6232-4045-00001-3-000			0.23
MEDICARE	002-1111-6232-4045-40001-3-000	SANTA FE		633.85
MEDICARE CLASS	002-1111-6232-4050-00001-3-000			3.51
MEDICARE - INGELS	002-1111-6232-4050-40001-3-000	INGELS		640.66
MEDICARE CLASS	002-1111-6232-4055-00001-3-000	KINDER		23.01
MEDICARE - ERVIN EARLY LEARNING	002-1111-6232-4055-40001-3-000	KINDER		719.31
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			1,256.71
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		790.55
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			28.39
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		9.24
MEDICARE - HM 6TH GRADE CENTER	002-1131-6232-3030-00001-3-000			28.39
MEDICARE - HM 6TH GRADE CENTER	002-1131-6232-3030-40001-3-000			1,256.71

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
MEDICARE - SMITH HALE	002-1131-6232-3040-00001-3-000	SH		9.24
MEDICARE - SMITH HALE	002-1131-6232-3040-40001-3-000	SH		790.55
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			192.45
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		2,095.69
CORE PROGRAM - EXTRA DUTY	002-1151-6131-1050-00001-1-044			1.88
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		309.33
CORE PROGRAM - MEDICARE	002-1151-6232-1050-00001-1-044			1.88
MEDICARE CLASS	002-1151-6232-1050-00001-3-000			309.33
RWLC - MEDICARE	002-1151-6232-1050-00001-3-044			192.45
MEDICARE	002-1151-6232-1050-40001-3-000	RUSKIN		2,095.69
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		88.51
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			75.71
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			80.78
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			1.15
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			1.16
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			1.00
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			1.17
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			0.96
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			0.91
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			1.45
MEDICARE	002-1193-6232-1050-00001-3-025	MO OPTIONS		88.51
MEDICARE - (MO OPTIONS)	002-1193-6232-3030-00001-3-025			75.71
MEDICARE - (MO OPTIONS)	002-1193-6232-3040-00001-3-025			80.78
MEDICARE	002-1193-6232-4010-00001-3-025			1.15
MEDICARE	002-1193-6232-4015-00001-3-025			1.16
MEDICARE	002-1193-6232-4030-00001-3-025			1.00
MEDICARE	002-1193-6232-4035-00001-3-025			1.17
MEDICARE	002-1193-6232-4045-00001-3-025			0.96
MEDICARE	002-1193-6232-4050-00001-3-025			0.91
MEDICARE	002-1193-6232-4055-00001-3-025			1.45
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			48.46
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		46.91
CODE - MEDICARE/SMITH HALE	002-1211-6232-3030-00001-3-065			48.46
CODE - MEDICARE/SANTA FE	002-1211-6232-4045-00001-3-065	CODE		46.91
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		325.16
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			145.34
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		102.98
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.16
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			2.29
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			216.63
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			16.28
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			73.82
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.07
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.25
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		170.97
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			13.78
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.06
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.21
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		87.59

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		46.90
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		6.40
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		72.30
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		68.95
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		34.81
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		92.82
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		52.25
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			72.24
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		45.85
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		144.37
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		5.04
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		128.41
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		38.03
HOMEBOUND TEACHER SALARY	002-1221-6122-1050-12210-3-000	SPED		27.43
HOMEBOUND TEACHER SALARY	002-1221-6122-3040-12210-3-000			3.02
HOMEBOUND TEACHER SALARY	002-1221-6122-4030-12210-3-000			14.70
EXTRA DUTY - RUSKIN	002-1221-6131-1050-12210-3-000	RUSKIN		8.17
MEDICARE - SPED	002-1221-6232-1050-12210-3-000	SPED		360.76
MEDICARE/RUSKIN - ALTERNATIVE	002-1221-6232-1050-12210-3-025			145.34
PART B IDEA - MEDICARE/RUSKIN	002-1221-6232-1050-44100-4-000	FEDERAL		102.98
PART B - MEDICARE/RUSKIN	002-1221-6232-1050-44100-4-013	FEDERAL		0.16
PART B IDEA - MEDICARE/RUSKIN	002-1221-6232-1050-44100-4-025			2.29
MEDICARE - HM 6TH GRADE CENTER	002-1221-6232-3030-12210-3-000			216.63
MEDICARE - ALTERNATIVE PROGRAM	002-1221-6232-3030-12210-3-025			16.28
PART B - MEDICARE	002-1221-6232-3030-44100-4-000			73.82
PART B - MEDICARE/SMITH HALE	002-1221-6232-3030-44100-4-013			0.07
MEDICARE CLASS	002-1221-6232-3030-44100-4-025			0.25
MEDICARE - SPED	002-1221-6232-3040-12210-3-000			173.99
MEDICARE - SMITH HALE/ALTERNATIVE	002-1221-6232-3040-12210-3-025			13.78
PART B - MEDICARE/SMITH HALE	002-1221-6232-3040-44100-4-013			0.06
MEDICARE CLASS	002-1221-6232-3040-44100-4-025			0.21
MEDICARE - SPED	002-1221-6232-4010-12210-3-000			87.59
PART B IDEA - MEDICARE/COMPASS	002-1221-6232-4010-44100-4-000	FEDERAL		46.90
MEDICARE - SPED	002-1221-6232-4015-12210-3-000			6.40
MEDICARE - DOBBS/PART B	002-1221-6232-4015-44100-4-000	FEDERAL		72.30
MEDICARE - SPED	002-1221-6232-4030-12210-3-000			83.65
MEDICARE CLASS	002-1221-6232-4030-44100-4-000	FEDERAL		34.81
MEDICARE - SPED	002-1221-6232-4035-12210-3-000			92.82
MEDICARE CLASS	002-1221-6232-4035-44100-4-000	FEDERAL		52.25
MEDICARE - SPED	002-1221-6232-4045-12210-3-000			72.24
MEDICARE - SANTA FE/PART B	002-1221-6232-4045-44100-4-000	FEDERAL		45.85
MEDICARE - SPED	002-1221-6232-4050-12210-3-000			144.37
PART B - MEDICARE/INGELS	002-1221-6232-4050-44100-4-000	FEDERAL		5.04
MEDICARE - SPED	002-1221-6232-4055-12210-3-000			128.41
PART B - MEDICARE/ERVIN	002-1221-6232-4055-44100-4-000	FEDERAL		38.03
CERTIFIED SALARIES - PROPORTIONATE	002-1224-6111-1050-44100-4-000	FEDERAL		0.99
PART B - MEDICARE/PROPORTIONATE	002-1224-6232-1050-44100-4-000	FEDERAL		0.99
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			42.73
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		78.98

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-4-000			26.51
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		72.39
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			13.77
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		57.94
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			23.59
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		16.57
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			40.41
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		87.62
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			43.42
550 - LITERACY	002-1251-6122-4010-40001-3-000			33.98
TITLE I - 550 - LITERACY INTER/SANTA FE	002-1251-6122-4045-40001-4-000			20.45
550 TEACHER/INGELS	002-1251-6122-4050-40001-3-000			22.02
TITLE I - 550 TEACHER/INGELS	002-1251-6122-4050-40001-4-000	FEDERAL		9.87
550 LITERACY INTERVENTIONIST	002-1251-6122-4055-40001-3-000			33.71
TITLE I - TUTORING - RUSKIN	002-1251-6131-1050-40001-4-000	FEDERAL		64.28
TITLE I - TUTORING/HMMS	002-1251-6131-3030-40001-4-000			25.73
TITLE I - TUTORING/DOBBS	002-1251-6131-4015-40001-4-000	FEDERAL		13.50
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-000	FEDERAL		9.26
TITLE I - EXTRA DUTY/INGELS	002-1251-6131-4050-40001-4-000	FEDERAL		9.14
TITLE I - TUTORING/ERVIN	002-1251-6131-4055-40001-4-000			8.70
TITLE I - MEDICARE/RUSKIN	002-1251-6232-1050-40001-4-000	FEDERAL		64.28
MEDICARE/SMITH HALE	002-1251-6232-3030-40001-3-000			42.73
TITLE I - MEDICARE/HMMS	002-1251-6232-3030-40001-4-000			25.73
MEDICARE	002-1251-6232-4010-40001-3-000			33.98
MEDICARE	002-1251-6232-4015-40001-3-000	DOBBS		78.98
MEDICARE - TITLE I/DOBBS	002-1251-6232-4015-40001-4-000	FEDERAL		40.01
MEDICARE	002-1251-6232-4030-40001-3-000	TRUMAN		72.39
TITLE I - MEDICARE/TRUMAN	002-1251-6232-4030-40001-4-000	FEDERAL		23.03
MEDICARE	002-1251-6232-4035-40001-3-000	WARFORD		57.94
TITLE I - MEDICARE/WARFORD	002-1251-6232-4035-40001-4-000	FEDERAL		23.59
MEDICARE	002-1251-6232-4045-40001-3-000	SANTA FE		16.57
TITLE I - SANTA FE/MEDICARE	002-1251-6232-4045-40001-4-000	FEDERAL		20.45
SCHOOL SMART - MEDICARE/INGELS	002-1251-6232-4050-00152-1-000			40.41
MEDICARE	002-1251-6232-4050-40001-3-000	INGELS		109.64
MEDICARE - TITLE I/INGELS	002-1251-6232-4050-40001-4-000	FEDERAL		19.01
MEDICARE/ERVIN	002-1251-6232-4055-40001-3-000			77.13
TITLE I - MEDICARE/ERVIN	002-1251-6232-4055-40001-4-000	FEDERAL		8.70
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		57.63
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			17.81
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		19.04
MEDICARE - CRITTENTON	002-1254-6232-1050-00001-3-013	CRITTENTON		57.63
MEDICARE - CRITTENTON	002-1254-6232-3030-00001-3-013			17.81
MEDICARE - CRITTENTON	002-1254-6232-3040-00001-3-013	CRITTENTON		19.04
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		94.86
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			34.05
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		41.31
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		77.52
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		88.96
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		47.87

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		45.13
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		39.28
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		64.73
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		77.58
MEDICARE	002-1271-6232-1050-40001-3-000	RUSKIN		94.86
MEDICARE	002-1271-6232-3030-40001-3-000			34.05
MEDICARE	002-1271-6232-3040-40001-3-000	SH		41.31
MEDICARE CERT	002-1271-6232-4010-40001-3-000	BURKE		77.52
MEDICARE - ESL TEACHER (DOBBS)	002-1271-6232-4015-40001-3-000	DOBBS		88.96
MEDICARE - TRUMAN	002-1271-6232-4030-40001-3-000	TRUMAN		47.87
MEDICARE CLASS	002-1271-6232-4035-40001-3-000	WARFORD		45.13
MEDICARE CLASS	002-1271-6232-4045-40001-3-000	SANTA FE		39.28
ESOL MEDICARE - INGELS	002-1271-6232-4050-40001-3-000	INGELS		64.73
MEDICARE - ERVIN	002-1271-6232-4055-40001-3-000	ERVIN		77.58
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		121.26
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			232.34
ECSE - EXTRA DUTY	002-1281-6131-7510-12810-3-000	FEDERAL		5.58
MEDICARE CLASS	002-1281-6232-7500-12810-3-000	GRANT		121.26
MEDICARE - ERVIN/ECSE	002-1281-6232-7510-12810-3-000			237.92
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		139.81
BUSINESS - MEDICARE/RUSKIN	002-1321-6232-1050-00001-3-000	RUSKIN		139.81
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		142.54
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1331-6131-1050-42701-4-000			0.63
FACS - MEDICARE/RUSKIN	002-1331-6232-1050-00001-3-000	RUSKIN		142.54
CARL PERKINS - MEDICARE/RUSKIN	002-1331-6232-1050-42701-4-000			0.63
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1341-6131-1050-42701-4-000	FEDERAL		0.63
CARL PERKINS - MEDICARE/RUSKIN	002-1341-6232-1050-42701-4-000	FEDERAL		0.63
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		92.02
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			30.30
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			38.10
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			59.75
PLTW - MEDICARE/RUSKIN	002-1371-6232-1050-00001-3-000	RUSKIN		92.02
MEDICARE - CARL PERKINS	002-1371-6232-1050-42701-4-000	FEDERAL		30.30
PLTW - MEDICARE/HM 6TH GRADE	002-1371-6232-3030-00001-3-000			38.10
PLTW - MEDICARE/HM SOUTH MIDDLE	002-1371-6232-3040-00001-3-000			59.75
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		45.25
KAUFFMAN GRANT - EXTRA DUTY	002-1391-6131-1050-00139-1-000			6.43
KAUFFMAN GRANT - MEDICARE	002-1391-6232-1050-00139-1-000			6.43
MEDICARE - SMITH HALE	002-1391-6232-3040-00001-3-000	SH		45.25
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3030-00175-3-000			0.84
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3040-00175-3-000			0.47
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4010-00175-3-000	ELEM		2.14
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4015-00175-3-000			2.40
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4035-00175-3-000			0.94
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4045-00175-3-000			3.12
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4050-00175-3-000			1.83
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4055-00175-3-000			1.56
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-7500-00175-3-000			0.47
LEGO LEAGUE - MEDICARE	002-1411-6232-3030-00175-3-000			0.84

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
LEGO LEAGUE - MEDICARE	002-1411-6232-3040-00175-3-000			0.47
LEGO LEAGUE - MEDICARE	002-1411-6232-4010-00175-3-000	ELEM		2.14
LEGO LEAGUE - MEDICARE	002-1411-6232-4015-00175-3-000			2.40
LEGO LEAGUE - MEDICARE	002-1411-6232-4035-00175-3-000			0.94
LEGO LEAGUE - MEDICARE	002-1411-6232-4045-00175-3-000			3.12
LEGO LEAGUE - MEDICARE	002-1411-6232-4050-00175-3-000			1.83
LEGO LEAGUE - MEDICARE	002-1411-6232-4055-00175-3-000			1.56
LEGO LEAGUE - MEDICARE	002-1411-6232-7500-00175-3-000			0.47
KC CHIEFS - FLAG FOOTBALL EXTRA	002-1421-6131-1050-00156-1-000			1.81
KC CHIEFS FLAG FOOTBALL - MEDICARE	002-1421-6232-1050-00156-1-000			1.81
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		179.20
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			29.69
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			49.48
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			2.46
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		84.86
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			3.62
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		52.26
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		50.39
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		37.47
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		40.57
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		39.35
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		64.79
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		57.46
MEDICARE CLASS	002-2122-6232-1050-40001-3-000	RUSKIN		179.20
MEDICARE CLASS	002-2122-6232-1050-40001-3-025			29.69
MEDICARE - HM 6TH GRADE CENTER	002-2122-6232-3030-40001-3-000			49.48
MEDICARE CLASS	002-2122-6232-3030-40001-3-025			2.46
MEDICARE CLASS	002-2122-6232-3040-40001-3-000	SH		84.86
MEDICARE CLASS	002-2122-6232-3040-40001-3-025			3.62
MEDICARE CERT	002-2122-6232-4010-40001-3-000	BURKE		52.26
MEDICARE - COUNSELOR (DOBBS)	002-2122-6232-4015-40001-3-000	DOBBS		50.39
MEDICARE CERT	002-2122-6232-4030-40001-3-000	TRUMAN		37.47
MEDICARE CLASS	002-2122-6232-4035-40001-3-000	WARFORD		40.57
MEDICARE CERT	002-2122-6232-4045-40001-3-000	SANTA FE		39.35
MEDICARE CERT	002-2122-6232-4050-40001-3-000	INGELS		64.79
MEDICARE - ERVIN	002-2122-6232-4055-40001-3-000	ERVIN		57.46
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		43.85
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			54.77
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		43.39
MEDICARE	002-2129-6232-1050-40001-3-000	RUSKIN		43.85
MEDICARE - ISS INSTRUCTOR/HM 6TH	002-2129-6232-3030-40001-3-000			54.77
MEDICARE - ISS INSTRUCTOR/SMITH HALE	002-2129-6232-3040-40001-3-000	SH		43.39
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			48.56
PSYCHOLOGIST - ERVIN	002-2142-6111-4055-12210-3-000			38.52
MEDICARE/DOBBS	002-2142-6232-4015-12210-3-000			48.56
MEDICARE/ERVIN	002-2142-6232-4055-12210-3-000			38.52
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			62.58
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			6.86
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			4.47

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
SLP - COMPASS	002-2152-6111-4010-12210-3-000			54.92
SLP - DOBBS	002-2152-6111-4015-12210-3-000			55.30
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			3.28
SLP - WARFORD	002-2152-6111-4035-12210-3-000			57.71
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			4.28
SLP - INGELS	002-2152-6111-4050-12210-3-000			3.14
SLP/ERVIN	002-2152-6111-4055-12210-3-000			56.44
MEDICARE/RUSKIN	002-2152-6232-1050-12210-3-000			62.58
MEDICARE - HM 6TH GRADE CENTER	002-2152-6232-3030-12210-3-000			6.86
MEDICARE/SMITH HALE	002-2152-6232-3040-12210-3-000			4.47
MEDICARE/COMPASS	002-2152-6232-4010-12210-3-000			54.92
MEDICARE/DOBBS	002-2152-6232-4015-12210-3-000			55.30
MEDICARE/TRUMAN	002-2152-6232-4030-12210-3-000			3.28
MEDICARE/WARFORD	002-2152-6232-4035-12210-3-000			57.71
MEDICARE/SANTA FE	002-2152-6232-4045-12210-3-000			4.28
MEDICARE/INGELS	002-2152-6232-4050-12210-3-000			3.14
MEDICARE/ERVIN	002-2152-6232-4055-12210-3-000			56.44
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			26.63
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		51.24
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			55.58
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		11.30
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			13.61
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			53.40
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			5.77
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			8.86
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			55.17
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			3.76
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			11.06
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			10.07
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			8.81
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			12.97
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			11.51
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			8.45
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			13.20
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			1.93
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			1.90
MEDICARE - CERNER	002-2211-6232-1050-00125-1-125			26.63
TITLE I - MEDICARE/RUSKIN	002-2211-6232-1050-40001-4-000	FEDERAL		51.24
COMPREHENSIVE - MEDICARE/RUSKIN	002-2211-6232-1050-45102-4-000	FEDERAL		55.58
MEDICARE CLASS	002-2211-6232-1050-46500-4-000	FEDERAL		11.30
MEDICARE - CERNER	002-2211-6232-3030-00125-1-125			13.61
TITLE I - MEDICARE/SMITH HALE	002-2211-6232-3030-40001-4-000			53.40
TITLE II - MEDICARE	002-2211-6232-3030-46500-4-000			5.77
MEDICARE - CERNER	002-2211-6232-3040-00125-1-125			8.86
MEDICARE/SMITH HALE	002-2211-6232-3040-40001-3-000			55.17
MEDICARE CLASS	002-2211-6232-3040-46500-4-000			3.76
MEDICARE CLASS	002-2211-6232-4010-46500-4-000			11.06
MEDICARE CLASS	002-2211-6232-4015-46500-4-000			10.07
MEDICARE CLASS	002-2211-6232-4030-46500-4-000			8.81

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
MEDICARE CLASS	002-2211-6232-4035-46500-4-000			12.97
MEDICARE CLASS	002-2211-6232-4045-46500-4-000			11.51
MEDICARE CLASS	002-2211-6232-4050-46500-4-000			8.45
MEDICARE CLASS	002-2211-6232-4055-46500-4-000			13.20
MEDICARE CLASS	002-2211-6232-7500-46500-4-000			1.93
MEDICARE CLASS	002-2211-6232-7510-46500-4-000			1.90
TITLE IV - EXTRA DUTY/RUSKIN	002-2213-6131-1050-46100-4-000			1.14
TITLE IV - EXTRA DUTY/HM MIDDLE	002-2213-6131-3030-46100-4-000			0.53
TITLE IV - EXTRA DUTY/HM SOUTH	002-2213-6131-3040-46100-4-000			0.52
TITLE IV - EXTRA DUTY/COMPASS	002-2213-6131-4010-46100-4-000			0.37
TITLE IV - EXTRA DUTY/DOBBS	002-2213-6131-4015-46100-4-000			0.36
TITLE IV - EXTRA DUTY/TRUMAN	002-2213-6131-4030-46100-4-000			0.30
TEACHER RETENTION (ESSER III) - EXTRA	002-2213-6131-4035-42201-4-000			0.41
TITLE IV - EXTRA DUTY/WARFORD	002-2213-6131-4035-46100-4-000			0.41
TITLE IV - EXTRA DUTY/SANTA FE	002-2213-6131-4045-46100-4-000			0.36
TITLE IV - EXTRA DUTY/INGELS	002-2213-6131-4050-46100-4-000			0.27
TITLE IV - EXTRA DUTY/ERVIN	002-2213-6131-4055-46100-4-000			0.49
TITLE II - EXTRA DUTY	002-2213-6131-4055-46500-4-000			2.07
TITLE IV - MEDICARE/RUSKIN	002-2213-6232-1050-46100-4-000			1.14
TITLE IV - MEDICARE/HM MIDDLE	002-2213-6232-3030-46100-4-000			0.53
TITLE IV - MEDICARE/HM SOUTH	002-2213-6232-3040-46100-4-000			0.52
TITLE IV - MEDICARE/COMPASS	002-2213-6232-4010-46100-4-000			0.37
TITLE IV - MEDICARE/DOBBS	002-2213-6232-4015-46100-4-000			0.36
TITLE IV - MEDICARE/TRUMAN	002-2213-6232-4030-46100-4-000			0.30
TEACHER RETENTION (ESSER III) -	002-2213-6232-4035-42201-4-000			0.41
TITLE IV - MEDICARE/WARFORD	002-2213-6232-4035-46100-4-000			0.41
TITLE IV - MEDICARE/SANTA FE	002-2213-6232-4045-46100-4-000			0.36
TITLE IV - MEDICARE/RUSKIN	002-2213-6232-4050-46100-4-000			0.27
TITLE IV - MEDICARE/ERVIN	002-2213-6232-4055-46100-4-000			0.49
TITLE II - MEDICARE	002-2213-6232-4055-46500-4-000			2.07
PDC - TEACHER SALARY	002-2214-6131-1050-00001-3-000	PDC		5.64
PDC - TEACHER SALARY	002-2214-6131-3030-00001-3-000			0.89
PDC - TEACHER SALARY	002-2214-6131-3040-00001-3-000			1.34
PDC - TEACHER SALARY	002-2214-6131-4010-00001-3-000			0.70
PDC - TEACHER SALARY	002-2214-6131-4015-00001-3-000			0.71
PDC - TEACHER SALARY	002-2214-6131-4030-00001-3-000			0.64
PDC - TEACHER SALARY	002-2214-6131-4035-00001-3-000			0.75
PDC - TEACHER SALARY	002-2214-6131-4045-00001-3-000			0.59
PDC - TEACHER SALARY	002-2214-6131-4050-00001-3-000			0.57
PDC - TEACHER SALARY	002-2214-6131-4055-00001-3-000			1.30
PDC - TEACHER SALARY	002-2214-6131-7500-00001-3-000			0.39
MEDICARE	002-2214-6232-1050-00001-3-000	PDC		5.64
MEDICARE	002-2214-6232-3030-00001-3-000			0.89
MEDICARE	002-2214-6232-3040-00001-3-000			1.34
MEDICARE	002-2214-6232-4010-00001-3-000			0.70
MEDICARE	002-2214-6232-4015-00001-3-000			0.71
MEDICARE	002-2214-6232-4030-00001-3-000			0.64
MEDICARE	002-2214-6232-4035-00001-3-000			0.75
MEDICARE	002-2214-6232-4045-00001-3-000			0.59

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
MEDICARE	002-2214-6232-4050-00001-3-000			0.57
MEDICARE	002-2214-6232-4055-00001-3-000			1.30
MEDICARE	002-2214-6232-7500-00001-3-000			0.39
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		54.38
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			35.21
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		56.82
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		56.98
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		46.74
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		55.48
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		32.75
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		36.08
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		23.78
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		47.38
MEDICARE CLASS	002-2222-6232-1050-40001-3-000	RUSKIN		54.38
MEDICARE	002-2222-6232-3030-40001-3-000			35.21
MEDICARE CLASS	002-2222-6232-3040-40001-3-000	SH		56.82
MEDICARE CLASS	002-2222-6232-4010-40001-3-000	BURKE		56.98
MEDICARE CLASS	002-2222-6232-4015-40001-3-000	DOBBS		46.74
MEDICARE CLASS	002-2222-6232-4030-40001-3-000	TRUMAN		55.48
MEDICARE CLASS	002-2222-6232-4035-40001-3-000	WARFORD		32.75
MEDICARE CLASS	002-2222-6232-4045-40001-3-000	SANTA FE		36.08
MEDICARE CERT	002-2222-6232-4050-40001-3-000	INGELS		23.78
MEDICARE - ERVIN	002-2222-6232-4055-40001-3-000	ERVIN		47.38
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			48.17
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			2.36
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			34.16
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			47.00
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			0.88
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			3.83
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			38.47
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			0.88
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			3.24
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			54.95
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			45.80
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			38.79
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			45.97
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			46.19
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			39.63
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			42.22
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			21.26
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			22.08
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		51.53
MEDICARE CLASS	002-2329-6232-1000-12210-3-000	SPED		51.53
MEDICARE - RUSKIN	002-2329-6232-1050-12210-3-000			48.17
MEDICARE - CRITTENTON	002-2329-6232-1050-12210-3-013			2.36
MEDICARE - ALT PROGRAM	002-2329-6232-1050-12210-3-025			34.16
MEDICARE - HM 6TH GRADE CENTER	002-2329-6232-3030-12210-3-000			47.00
MEDICARE - CRITTENTON	002-2329-6232-3030-12210-3-013			0.88
MEDICARE - ALT PROGRAM	002-2329-6232-3030-12210-3-025			3.83

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
MEDICARE - SMITH HALE	002-2329-6232-3040-12210-3-000			38.47
MEDICARE - CRITTENTON	002-2329-6232-3040-12210-3-013			0.88
MEDICARE - ALT PROGRAM	002-2329-6232-3040-12210-3-025			3.24
MEDICARE - COMPASS	002-2329-6232-4010-12210-3-000			54.95
MEDICARE - DOBBS	002-2329-6232-4015-12210-3-000			45.80
MEDICARE - TRUMAN	002-2329-6232-4030-12210-3-000			38.79
MEDICARE - WARFORD	002-2329-6232-4035-12210-3-000			45.97
MEDICARE - SANTA FE	002-2329-6232-4045-12210-3-000			46.19
MEDICARE - INGELS	002-2329-6232-4050-12210-3-000			39.63
MEDICARE - ERVIN	002-2329-6232-4055-12210-3-000			42.22
MEDICARE CLASS	002-2329-6232-7500-12810-3-000			21.26
MEDICARE - ERVIN/ECSE	002-2329-6232-7510-12810-3-000			22.08
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		26.21
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		26.73
MEDICARE CLASS	002-2411-6232-4035-00001-3-000	WARFORD		26.21
MEDICARE - ERVIN	002-2411-6232-4055-40001-3-000	ERVIN		26.73
KAUFFMAN GRANT - EXTRA DUTY	002-2629-6131-1050-00139-1-000			1.12
KAUFFMAN GRANT - MEDICARE	002-2629-6232-1050-00139-1-000			1.12
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		108.75
MEDICARE	002-2664-6232-0000-00001-3-000	IT		108.75
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		275.34
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		322.52
TITLE I - EXTRA DUTY/JOHN SHARP ECC	002-3512-6131-7510-45100-4-000			5.24
MEDICARE CLASS	002-3512-6232-7500-45100-4-000	FEDERAL		275.34
TITLE I - MEDICARE/ERVIN	002-3512-6232-7510-45100-4-000	FEDERAL		327.76

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176098	4/27/2026 UNITED MISSOURI BANK		4	58,824.78
VEN-PAY	Payroll Dated : 04/27/26			571.94
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			0.16
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		6.36
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			7.91
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		0.92
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		3.22
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		4.94
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		0.34
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		0.04
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		0.31
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		1.19
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			0.40
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			0.04
MEDICARE - RWLC	001-2542-6232-0044-00001-1-000			0.16
MEDICARE	001-2542-6232-1050-00001-1-000	RUSKIN		6.36
MEDICARE - HM 6TH GRADE CENTER	001-2542-6232-3030-00001-1-000			7.91
MEDICARE	001-2542-6232-3040-00001-1-000	SH		0.92
MEDICARE	001-2542-6232-4015-00001-1-000	DOBBS		3.22
MEDICARE	001-2542-6232-4030-00001-1-000	TRUMAN		4.94
MEDICARE	001-2542-6232-4035-00001-1-000	WARFORD		0.34
MEDICARE	001-2542-6232-4045-00001-1-000	SANTA FE		0.04
MEDICARE	001-2542-6232-4055-00001-1-000	ERVIN		0.31
MEDICARE	001-2542-6232-7500-00001-1-000	ECC		1.19
ECSE - MEDICARE/FREDA MARKLEY	001-2542-6232-7500-12810-3-000			0.40
ECSE - MEDICARE/JOHN SHARP ECC	001-2542-6232-7510-12810-3-000			0.04
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		33.93
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		30.10
MEDICARE - DOBBS	002-1111-6232-4015-40001-3-000	DOBBS		33.93
MEDICARE - WARFORD	002-1111-6232-4035-40001-3-000	WARFORD		30.10
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			57.27
MEDICARE - HM 6TH GRADE CENTER	002-1131-6232-3030-40001-3-000			57.27
PSYCHOLOGIST - ECC	002-2142-6111-7500-12210-3-000	ECC		16.66
ECSE - PSYCHOLOGIST/ECC	002-2142-6111-7500-12810-3-000	ECSE		38.86
ECSE PSYCHOLOGIST - ERVIN	002-2142-6111-7510-12810-3-000	ESE		55.52
MEDICARE - ECC	002-2142-6232-7500-12210-3-000	ECC		16.66
ECSE - MEDICARE/ECC	002-2142-6232-7500-12810-3-000	ECSE		38.86
ECSE - MEDICARE/ERVIN	002-2142-6232-7510-12810-3-000	ECSE		55.52
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		27.80
MEDICARE CLASS	002-3512-6232-7500-45100-4-000	FEDERAL		27.80
NEG-PAY	Chk# 675472 for MELTON, AMY L was Voided MEDC			(58.06)
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			(29.03)
MEDICARE - HM 6TH GRADE CENTER	002-1131-6232-3030-40001-3-000			(29.03)
176099	4/27/2026 UNITED MISSOURI BANK		4	80,125.38

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176099	4/27/2026 UNITED MISSOURI BANK		4	80,125.38
VEN-PAY	Payroll Dated : 04/27/26			76,078.78
LUNCH AIDES - COMPASS	001-1111-6161-4010-00001-1-000	BURKE		41.58
LUNCH AIDES - DOBBS	001-1111-6161-4015-00001-1-000	DOBBS		38.32
LUNCH AIDES - TRUMAN	001-1111-6161-4030-00001-1-000	TRUMAN		17.53
LUNCH AIDES - WARFORD	001-1111-6161-4035-00001-1-000	WARFORD		11.19
LUNCH AIDES - SANTA FE	001-1111-6161-4045-00001-1-000	SANTA FE		45.08
LUNCH AIDES - INGELS	001-1111-6161-4050-00001-1-000	INGELS		36.70
LUNCH AIDES - ERVIN	001-1111-6161-4055-00001-1-000			25.16
SOCIAL SECURITY (FICA) 001	001-1111-6231-4010-00001-1-000	BURKE		41.58
SOCIAL SECURITY (FICA) 001	001-1111-6231-4015-00001-1-000	DOBBS		38.32
SOCIAL SECURITY (FICA) 001	001-1111-6231-4030-00001-1-000	TRUMAN		17.53
SOCIAL SECURITY (FICA) 001	001-1111-6231-4035-00001-1-000	WARFORD		11.19
SOCIAL SECURITY (FICA) 001	001-1111-6231-4045-00001-1-000	SANTA FE		45.08
SOCIAL SECURITY (FICA) 001	001-1111-6231-4050-00001-1-000	INGELS		36.70
SOCIAL SECURITY (FICA) 001	001-1111-6231-4055-00001-1-000			25.16
EXTRA DUTY - 6TH/7TH GRADE	001-1131-6131-3030-00001-1-000			37.26
SOCIAL SECURITY - 6TH/7TH GRADE	001-1131-6231-3030-00001-1-000			37.26
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		472.31
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		88.10
SOCIAL SECURITY (FICA) 001	001-1151-6231-1050-00001-1-000	RUSKIN		560.41
ESSER III - SUMMER SCHOOL SALARIES	001-1191-6131-1050-42205-4-002			5.95
SUMMER SCHOOL - NON CERTIFIED	001-1191-6131-4045-00001-1-002			5.95
ESSER III - SUMMER SCHOOL SALARIES	001-1191-6131-4055-42205-4-002			5.95
ESSER III - SUMMER SCHOOL/SOCIAL	001-1191-6231-1050-42205-4-002			5.95
SOCIAL SECURITY (FICA) 001	001-1191-6231-4045-00001-1-002			5.95
ESSER III - SUMMER SCHOOL/SOCIAL	001-1191-6231-4055-42205-4-002			5.95
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		74.23
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			271.21
PARAPROFESSIONAL - HM MIDDLE	001-1221-6152-3030-12210-3-000			61.31
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			30.39
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		61.27
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			25.73
PARAPROFESSIONALS - COMPASS	001-1221-6152-4010-12210-3-000	BURKE		61.31
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		92.04
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		86.76
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		148.99
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		63.42
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		74.49
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		137.62
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		233.84
SOCIAL SECURITY (FICA) 001	001-1221-6231-1050-12210-3-000	RUSKIN		74.23
SOCIAL SECURITY - ALTERNATIVE	001-1221-6231-1050-12210-3-025			271.21
SOCIAL SECURITY - HM 6TH GRADE	001-1221-6231-3030-12210-3-000			61.31
SOCIAL SECURITY - ALTERNATIVE	001-1221-6231-3030-12210-3-025			30.39
PART B - SOCIAL SECURITY/SH	001-1221-6231-3030-44100-4-000	FEDERAL		61.27
SOCIAL SECURITY - ALTERNATIVE	001-1221-6231-3040-12210-3-025			25.73
SOCIAL SECURITY (FICA)	001-1221-6231-4010-12210-3-000	BURKE		61.31
SOCIAL SECURITY (FICA)	001-1221-6231-4015-12210-3-000	DOBBS		92.04
SOCIAL SECURITY	001-1221-6231-4015-44100-4-000	FEDERAL		86.76

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176099	4/27/2026 UNITED MISSOURI BANK		4	80,125.38
SOCIAL SECURITY (FICA) 001	001-1221-6231-4035-12210-3-000	WARFORD		148.99
PART B - SOCIAL SECURITY/SANTA FE	001-1221-6231-4045-44100-4-000	FEDERAL		63.42
SOCIAL SECURITY (FICA) 001	001-1221-6231-4050-12210-3-000	INGELS		74.49
SOCIAL SECURITY	001-1221-6231-4050-44100-4-000	FEDERAL		137.62
PART B - SOCIAL SECURITY/ERVIN	001-1221-6231-4055-44100-4-000	FEDERAL		233.84
SCHOOL SMART - TUTOR/INGELS	001-1251-6131-4050-00152-1-000			22.79
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		79.47
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		78.56
SOCIAL SEC-PARA/TITLE I - BURKE	001-1251-6231-4010-40001-4-000	FEDERAL		79.47
TITLE I - SOCIAL SEC/DOBBS	001-1251-6231-4015-40001-4-000	FEDERAL		78.56
SCHOOL SMART - SOCIAL	001-1251-6231-4050-00152-1-000			22.79
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			20.99
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			9.80
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			9.49
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			6.79
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			6.69
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			5.58
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			7.52
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			6.63
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			4.93
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			9.08
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			3.89
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			3.91
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		209.69
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			125.24
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		29.12
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		37.58
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		37.05
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		9.83
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		36.30
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		11.67
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		27.32
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		43.86
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-7500-40001-1-000			14.68
SOCIAL SECURITY	001-1271-6231-1050-40001-1-000	RUSKIN		209.69
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-1050-49710-4-000			20.99
SOCIAL SECURITY	001-1271-6231-3030-40001-1-000			125.24
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-3030-49710-4-000			9.80
SOCIAL SECURITY	001-1271-6231-3040-40001-1-000	ESOL		29.12
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-3040-49710-4-000			9.49
SOCIAL SECURITY (FICA)	001-1271-6231-4010-40001-1-000	BURKE		37.58
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4010-49710-4-000			6.79
SOCIAL SECURITY	001-1271-6231-4015-40001-1-000	DOBBS		37.05
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4015-49710-4-000			6.69
SOCIAL SECURITY -	001-1271-6231-4030-40001-1-000	TRUMAN		9.83
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4030-49710-4-000			5.58
SOCIAL SECURITY - WARFORD	001-1271-6231-4035-40001-1-000	WARFORD		36.30
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4035-49710-4-000			7.52
SOCIAL SECURITY	001-1271-6231-4045-40001-1-000	SANTA FE		11.67

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176099	4/27/2026 UNITED MISSOURI BANK		4	80,125.38
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4045-49710-4-000			6.63
SOCIAL SECURITY - INGELS	001-1271-6231-4050-40001-1-000	INGELS		27.32
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4050-49710-4-000			4.93
SOCIAL SECURITY	001-1271-6231-4055-40001-1-000	ESOL		43.86
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4055-49710-4-000			9.08
SOCIAL SECURITY	001-1271-6231-7500-40001-1-000			14.68
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-7500-49710-4-000			3.89
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-7510-49710-4-000			3.91
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		52.18
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		47.30
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		255.57
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		184.01
SOCIAL SECURITY	001-1281-6231-7500-12810-3-000	GRANT		307.75
ECSE - SOCIAL SECURITY/ERVIN	001-1281-6231-7510-12810-3-000	GRANT		231.31
STUDENT INTERN - COFFEE SHOP	001-1391-6131-1050-00001-1-044			120.16
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			178.66
SOCIAL SECURITY	001-1391-6231-1050-00001-1-044			298.82
EXTRA DUTY - LEGO LEAGUE/HM SOUTH	001-1411-6131-3040-00175-1-000			2.11
SOCIAL SECURITY	001-1411-6231-3040-00175-1-000			2.11
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		330.15
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			107.34
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		79.87
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		85.64
ATTEND OFCE/CLERICAL DOBBS	001-2112-6151-4015-00001-1-000	DOBBS		87.57
ATTENDANCE CLERK - TRUMAN	001-2112-6151-4030-00001-1-000	TRUMAN		70.03
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		71.55
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		116.56
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			91.64
SOCIAL SECURITY (FICA) 001	001-2112-6231-1050-00001-1-000	RUSKIN		330.15
SOCIAL SECURITY - HM 6TH GRADE	001-2112-6231-3030-00001-1-000			107.34
SOCIAL SECURITY (FICA) 001	001-2112-6231-3040-00001-1-000	SH		79.87
SOCIAL SECURITY (FICA) 001	001-2112-6231-4010-00001-1-000	BURKE		85.64
SOCIAL SECURITY (FICA) 001	001-2112-6231-4015-00001-1-000	DOBBS		87.57
SOCIAL SECURITY (FICA) 001	001-2112-6231-4030-00001-1-000	TRUMAN		70.03
SOCIAL SECURITY (FICA) 001	001-2112-6231-4035-00001-1-000	WARFORD		71.55
Salaries Board paid Taxes for code 6231	001-2112-6231-4045-00001-1-000	SANTA FE		116.56
SOCIAL SECURITY - ERVIN EARLY	001-2112-6231-4055-00001-1-000			91.64
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		50.76
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			23.69
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			22.95
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			16.41
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			16.18
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			13.50
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			18.18
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			16.04
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			11.91
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			21.96
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			9.40
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			9.45

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176099	4/27/2026 UNITED MISSOURI BANK		4	80,125.38
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-1050-00001-1-000	DIST		50.76
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-3030-00001-1-000			23.69
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-3040-00001-1-000			22.95
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4010-00001-1-000			16.41
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4015-00001-1-000			16.18
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4030-00001-1-000			13.50
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4035-00001-1-000			18.18
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4045-00001-1-000			16.04
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4050-00001-1-000			11.91
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4055-00001-1-000			21.96
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-7500-00001-1-000			9.40
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-7510-00001-1-000			9.45
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		92.32
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			43.08
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			41.73
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			29.84
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			29.42
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			24.56
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			33.06
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			29.17
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			21.67
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			39.94
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			17.10
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			17.17
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-1050-00001-1-000			92.32
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-3030-00001-1-000			43.08
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-3040-00001-1-000			41.73
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4010-00001-1-000			29.84
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4015-00001-1-000			29.42
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4030-00001-1-000			24.56
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4035-00001-1-000			33.06
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4045-00001-1-000			29.17
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4050-00001-1-000			21.67
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4055-00001-1-000			39.94
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-7500-00001-1-000			17.10
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-7510-00001-1-000			17.17
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		288.23
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		11.74
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			170.31
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			362.02
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			4.41
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			19.10
NURSE - MEDICAID	001-2134-6151-3040-41200-4-013			4.41
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			16.14
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		56.40
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		226.80
SALARIES-NON CERT NURSES 001	001-2134-6151-4030-00001-1-000	TRUMAN		133.42
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		57.82
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			81.32

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176099	4/27/2026 UNITED MISSOURI BANK		4	80,125.38
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		189.75
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			46.66
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			108.87
SUBSTITUTES - NURSES	001-2134-6153-4010-00001-1-000	DIST		14.88
SUBSTITUTES - NURSES/INGELS	001-2134-6153-4050-00001-1-000	INGELS		121.83
SOCIAL SECURITY (FICA) 001	001-2134-6231-1050-00001-1-000	RUSKIN		288.23
MEDICAID SOCIAL SECURITY - EXTRA	001-2134-6231-1050-41200-4-013	FEDERAL		11.74
MEDICAID/SOC SECURITY - ALTERNATIVE	001-2134-6231-1050-41200-4-025			170.31
SOCIAL SECURITY - HM 6TH GRADE	001-2134-6231-3030-00001-1-000			362.02
MEDICAID - SOCIAL	001-2134-6231-3030-41200-4-013			4.41
MEDICAID/SOC SECURITY - ALTERNATIVE	001-2134-6231-3030-41200-4-025			19.10
MEDICAID SOCIAL SECURITY - EXTRA	001-2134-6231-3040-41200-4-013			4.41
MEDICAID/SOC SECURITY - ALTERNATIVE	001-2134-6231-3040-41200-4-025			16.14
SOCIAL SECURITY (FICA) 001	001-2134-6231-4010-00001-1-000	NURSE		71.28
SOCIAL SECURITY (FICA) 001	001-2134-6231-4015-00001-1-000	DOBBS		226.80
SOCIAL SECURITY (FICA) 001	001-2134-6231-4030-00001-1-000	TRUMAN		133.42
SOCIAL SECURITY (FICA) 001	001-2134-6231-4035-00001-1-000	WARFORD		57.82
SOCIAL SECURITY (FICA) 001	001-2134-6231-4050-00001-1-000	INGELS		121.83
ECSE - SOCIAL SECURITY/FREDA	001-2134-6231-7500-12810-3-000			81.32
Salaries Board paid Taxes for code 6231	001-2134-6231-7500-41200-4-000	FEDERAL		189.75
ECSE - SOCIAL SECURITY/ERVIN	001-2134-6231-7510-12810-3-000			46.66
Salaries Board paid Taxes for code 6231	001-2134-6231-7510-41200-4-000			108.87
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		112.83
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			119.43
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			179.23
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			13.38
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		140.40
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			11.32
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		149.47
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		138.93
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		72.08
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		161.10
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		142.60
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		133.99
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		143.17
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		77.94
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			77.93
FSL - SOCIAL SECURITY/RUSKIN	001-2142-6231-1050-00001-1-000	FSL		112.83
FSL - SOCIAL SECURITY/ALTERNATIVE	001-2142-6231-1050-00001-1-025			119.43
SOCIAL SECURITY - HM 6TH GRADE	001-2142-6231-3030-00001-1-000			179.23
FSL - SOCIAL SECURITY/ALTERNATIVE	001-2142-6231-3030-00001-1-025			13.38
FSL - SOCIAL SECURITY/SH	001-2142-6231-3040-00001-1-000	FSL		140.40
FSL - SOCIAL SECURITY/ALTERNATIVE	001-2142-6231-3040-00001-1-025			11.32
FSL - SOCIAL SECURITY/COMPASS	001-2142-6231-4010-00001-1-000	FSL		149.47
FSL - SOCIAL SECURITY/DOBBS	001-2142-6231-4015-00001-1-000	FSL		138.93
FSL - SOCIAL SECURITY/TRUMAN	001-2142-6231-4030-00001-1-000	FSL		72.08
FSL - SOCIAL SECURITY/WARFORD	001-2142-6231-4035-00001-1-000	FSL		161.10
FSL - SOCIAL SECURITY/SANTA FE	001-2142-6231-4045-00001-1-000	FSL		142.60
FSL - SOCIAL SECURITY/INGELS	001-2142-6231-4050-00001-1-000	FSL		133.99

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176099	4/27/2026 UNITED MISSOURI BANK		4	80,125.38
FSL - SOCIAL SECURITY/ERVIN	001-2142-6231-4055-00001-1-000	FSL		143.17
FSL - SOCIAL SECURITY/ECC	001-2142-6231-7500-00001-1-000	FSL		77.94
FSL - SOCIAL SECURITY/ERVIN	001-2142-6231-7510-00001-1-000			77.93
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			48.73
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			186.47
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			215.49
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			15.75
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			15.53
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			12.96
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			17.45
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			186.57
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			186.04
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			21.08
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			9.03
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		9.07
SOCIAL SECURITY - INGELS	001-2152-6231-1050-12210-3-000			48.73
SOCIAL SECURITY - INGELS	001-2152-6231-3030-12210-3-000			186.47
SOCIAL SECURITY - INGELS	001-2152-6231-3040-12210-3-000			215.49
SOCIAL SECURITY - COMPASS	001-2152-6231-4010-12210-3-000			15.75
SOCIAL SECURITY (FICA)	001-2152-6231-4015-12210-3-000			15.53
SOCIAL SECURITY - INGELS	001-2152-6231-4030-12210-3-000			12.96
SOCIAL SECURITY - INGELS	001-2152-6231-4035-12210-3-000			17.45
SOCIAL SECURITY - INGELS	001-2152-6231-4045-12210-3-000			186.57
SOCIAL SECURITY - INGELS	001-2152-6231-4050-12210-3-000			186.04
SOCIAL SECURITY - ERVIN	001-2152-6231-4055-12210-3-000			21.08
ECSE - SOCIAL SECURITY	001-2152-6231-7500-12810-3-000			9.03
ECSE - SOCIAL SECURITY/ERVIN	001-2152-6231-7510-12810-3-000	ECSE		9.07
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		197.76
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			1.44
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			20.67
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			42.01
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.54
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			2.31
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			40.50
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.54
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			1.96
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			29.10
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			28.68
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			75.46
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			70.83
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			62.46
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			66.57
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			122.72
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		103.19
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		106.79
SOCIAL SECURITY - RUSKIN	001-2162-6231-1050-12210-1-000	SPED		197.76
SOCIAL SECURITY - CRITTENTON	001-2162-6231-1050-12210-3-013			1.44
SOCIAL SECURITY - ALTERNATIVE	001-2162-6231-1050-12210-3-025			20.67
SOCIAL SECURITY - HM 6TH GRADE	001-2162-6231-3030-12210-1-000			42.01

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176099	4/27/2026 UNITED MISSOURI BANK		4	80,125.38
SOCIAL SECURITY - CRITTENTON	001-2162-6231-3030-12210-3-013			0.54
SOCIAL SECURITY - ALTERNATIVE	001-2162-6231-3030-12210-3-025			2.31
SOCIAL SECURITY - SMITH HALE	001-2162-6231-3040-12210-1-000			40.50
SOCIAL SECURITY - CRITTENTON	001-2162-6231-3040-12210-3-013			0.54
SOCIAL SECURITY - ALTERNATIVE	001-2162-6231-3040-12210-3-025			1.96
SOCIAL SECURITY - COMPASS	001-2162-6231-4010-12210-1-000			29.10
SOCIAL SECURITY - DOBBS	001-2162-6231-4015-12210-1-000			28.68
SOCIAL SECURITY - TRUMAN	001-2162-6231-4030-12210-1-000			75.46
SOCIAL SECURITY - WARFORD	001-2162-6231-4035-12210-1-000			70.83
SOCIAL SECURITY - SANTA FE	001-2162-6231-4045-12210-1-000			62.46
SOCIAL SECURITY - INGELS	001-2162-6231-4050-12210-1-000			66.57
SOCIAL SECURITY - ERVIN	001-2162-6231-4055-12210-1-000			122.72
ECC - OT/PT SOCIAL SECURITY/FMECC	001-2162-6231-7500-12810-3-000	GRANT		103.19
ECSE - OT/PT SOCIAL SECURITY/ERVIN	001-2162-6231-7510-12810-3-000			106.79
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			77.36
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			36.13
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			102.55
TITLE I - BEHAVIORIAL SPECIALIST	001-2191-6151-3030-40001-4-000			144.09
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			13.86
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			157.43
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			112.84
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			25.00
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			9.76
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			164.63
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			8.15
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			117.88
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			10.97
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			155.71
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			9.68
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			84.58
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			18.16
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			13.26
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			8.65
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			8.65
SOCIAL SECURITY - RUSKIN	001-2191-6231-1050-12210-1-000			77.36
SOCIAL SECURITY	001-2191-6231-3030-12210-1-000			36.13
CHILDREN SERVICES FUND - SOCIAL	001-2191-6231-3030-23701-2-000			102.55
SOCIAL SECURITY (FICA)	001-2191-6231-3030-40001-4-000			144.09
SOCIAL SECURITY - SMITH HALE	001-2191-6231-3040-12210-1-000			13.86
CHILDREN SERVICES FUND - SOCIAL	001-2191-6231-3040-23701-2-000			157.43
TITLE I - SOCIAL SECURITY	001-2191-6231-3040-40001-4-000			112.84
SOCIAL SECURITY - COMPASS	001-2191-6231-4010-12210-1-000			25.00
SOCIAL SECURITY - DOBBS	001-2191-6231-4015-12210-1-000			9.76
CHILDREN SERVICES FUND - SOCIAL	001-2191-6231-4015-23701-2-000			164.63
SOCIAL SECURITY - TRUMAN	001-2191-6231-4030-12210-1-000			8.15
CHILDREN SERVICES FUND - SOCIAL	001-2191-6231-4030-23701-2-000			117.88
SOCIAL SECURITY - WARFORD	001-2191-6231-4035-12210-1-000			10.97
CHILDREN SERVICES FUND - SOCIAL	001-2191-6231-4035-23701-2-000			155.71
SOCIAL SECURITY - SANTA FE	001-2191-6231-4045-12210-1-000			9.68

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176099	4/27/2026 UNITED MISSOURI BANK		4	80,125.38
CHILDREN SERVICES FUND - SOCIAL	001-2191-6231-4045-23701-2-000			84.58
SOCIAL SECURITY - INGELS	001-2191-6231-4050-12210-1-000			18.16
SOCIAL SECURITY - ERVIN	001-2191-6231-4055-12210-1-000			13.26
SOCIAL SECURITY - COMPASS	001-2191-6231-7500-12810-3-000			8.65
SOCIAL SECURITY - COMPASS	001-2191-6231-7510-12810-3-000			8.65
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		32.29
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			15.07
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			14.60
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			10.44
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			10.29
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			8.59
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			11.57
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			10.20
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			7.58
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			13.97
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			5.98
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			6.01
SOCIAL SECURITY (FICA) 001	001-2211-6231-1050-00001-1-000	DIST		32.29
SOCIAL SECURITY (FICA) 001	001-2211-6231-3030-00001-1-000			15.07
SOCIAL SECURITY (FICA) 001	001-2211-6231-3040-00001-1-000			14.60
SOCIAL SECURITY (FICA) 001	001-2211-6231-4010-00001-1-000			10.44
SOCIAL SECURITY (FICA) 001	001-2211-6231-4015-00001-1-000			10.29
SOCIAL SECURITY (FICA) 001	001-2211-6231-4030-00001-1-000			8.59
SOCIAL SECURITY (FICA) 001	001-2211-6231-4035-00001-1-000			11.57
SOCIAL SECURITY (FICA) 001	001-2211-6231-4045-00001-1-000			10.20
SOCIAL SECURITY (FICA) 001	001-2211-6231-4050-00001-1-000			7.58
SOCIAL SECURITY (FICA) 001	001-2211-6231-4055-00001-1-000			13.97
SOCIAL SECURITY (FICA) 001	001-2211-6231-7500-00001-1-000			5.98
SOCIAL SECURITY (FICA) 001	001-2211-6231-7510-00001-1-000			6.01
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		92.90
MEDIA CLERK	001-2222-6151-3030-00001-1-000			96.24
SOCIAL SECURITY (FICA) 001	001-2222-6231-1050-00001-1-000	HMJH		92.90
SOCIAL SECURITY	001-2222-6231-3030-00001-1-000			96.24
SALARIES-OFFICE/CLERICAL 001	001-2321-6151-1000-00001-1-000	SUPERINTENDE		194.44
SOCIAL SECURITY (FICA) 001	001-2321-6231-1000-00001-1-000	SUPERINTENDE		194.44
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		476.79
SOCIAL SECURITY	001-2323-6231-0000-00001-1-000	HR		476.79
TITLE I - FEDERAL PROGRAMS ANALYST	001-2324-6151-1000-45100-4-048	FEDERAL		20.74
TITLE I SOCIAL SECURITY	001-2324-6231-1000-45100-4-048	FEDERAL		20.74
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		183.87
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		263.73
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		303.90
SOCIAL SECURITY	001-2329-6231-1000-00001-1-000	DIST		183.87
SOCIAL SECURITY (FICA)	001-2329-6231-1000-12210-1-000	SPED		263.73
SOCIAL SECURITY - MEDICAID	001-2329-6231-1000-41200-4-000	FEDERAL		303.90
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		233.35
SOCIAL SECURITY (FICA) 001	001-2331-6231-0000-00001-1-000			233.35
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		430.18
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		160.50

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176099	4/27/2026 UNITED MISSOURI BANK		4	80,125.38
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			135.10
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			260.32
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			8.45
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			15.13
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		147.16
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		25.34
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			12.82
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		126.16
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		116.48
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		170.64
SECRETARY (PRINC) WARFORD	001-2411-6151-4035-00001-1-000	WARFORD		153.29
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		154.44
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		136.69
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			83.86
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		258.63
SOCIAL SECURITY (FICA) 001	001-2411-6231-1050-00001-1-000	RUSKIN		430.18
SOCIAL SECURITY (FICA) 001	001-2411-6231-1050-00001-1-013			160.50
SOCIAL SECURITY - ALTERNATIVE	001-2411-6231-1050-00001-1-025			135.10
SOCIAL SECURITY - HM 6TH GRADE	001-2411-6231-3030-00001-1-000			260.32
SOCIAL SECURITY (FICA) 001	001-2411-6231-3030-00001-1-013			8.45
SOCIAL SECURITY - ALTERNATIVE	001-2411-6231-3030-00001-1-025			15.13
SOCIAL SECURITY (FICA) 001	001-2411-6231-3040-00001-1-000	SH		147.16
SOCIAL SECURITY (FICA) 001	001-2411-6231-3040-00001-1-013			25.34
SOCIAL SECURITY - ALTERNATIVE	001-2411-6231-3040-00001-1-025			12.82
SOCIAL SECURITY (FICA) 001	001-2411-6231-4010-00001-1-000	BAPTISTE		126.16
SOCIAL SECURITY (FICA) 001	001-2411-6231-4015-00001-1-000	DOBBS		116.48
SOCIAL SECURITY (FICA) 001	001-2411-6231-4030-00001-1-000	TRUMAN		170.64
SOCIAL SECURITY (FICA) 001	001-2411-6231-4035-00001-1-000	WARFORD		153.29
SOCIAL SEC. SUB SEC (PRINC) SF	001-2411-6231-4045-00001-1-000	SANTA FE		154.44
SOCIAL SECURITY	001-2411-6231-4050-00001-1-000	INGELS		136.69
SOCIAL SECURITY - ALTERNATIVE	001-2411-6231-4055-00001-1-000			83.86
SOCIAL SECURITY - ERVIN	001-2411-6231-7510-00001-1-000	ERVIN		258.63
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		389.04
SOCIAL SECURITY	001-2521-6231-1000-00001-1-000	BO		389.04
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		182.70
SOCIAL SECURITY	001-2523-6231-1000-00001-1-000	BO		182.70
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		349.82
SOCIAL SECURITY	001-2524-6231-1000-00001-1-000	BO		349.82
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			177.54
SOCIAL SECURITY	001-2527-6231-1000-00001-1-000			177.54
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		289.66
SOCIAL SECURITY	001-2529-6231-1000-00001-1-000	BO		289.66
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		567.93
SOCIAL SECURITY (FICA) 001	001-2541-6231-0604-00001-1-000	BUILD		567.93
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			270.80
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		173.41
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		690.79
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		1,096.32
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			1,752.71

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176099	4/27/2026 UNITED MISSOURI BANK		4	80,125.38
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		377.37
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		401.94
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		439.26
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		365.39
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		272.91
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		392.16
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		1,115.85
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		339.07
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			42.76
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			41.73
SOCIAL SECURITY - RWLC	001-2542-6231-0044-00001-1-000			270.80
Salaries Board paid Taxes for code 6231	001-2542-6231-0604-00001-1-000	DIST		173.41
SOCIAL SECURITY	001-2542-6231-1000-00001-1-000	BAPTISTE		690.79
SOCIAL SECURITY	001-2542-6231-1050-00001-1-000	RUSKIN		1,096.32
SOCIAL SECURITY - HM 6TH GRADE	001-2542-6231-3030-00001-1-000			1,752.71
SOCIAL SECURITY	001-2542-6231-3040-00001-1-000	SH		377.37
SOCIAL SECURITY	001-2542-6231-4015-00001-1-000	DOBBS		401.94
SOCIAL SECURITY	001-2542-6231-4030-00001-1-000	TRUMAN		439.26
SOCIAL SECURITY	001-2542-6231-4035-00001-1-000	WARFORD		365.39
SOCIAL SECURITY	001-2542-6231-4045-00001-1-000	SANTA FE		272.91
SOCIAL SECURITY	001-2542-6231-4050-00001-1-000	INGELS		392.16
SOCIAL SECURITY	001-2542-6231-4055-00001-1-000	ERVIN		1,115.85
SOCIAL SECURITY	001-2542-6231-7500-00001-1-000	ECC		339.07
ECSE - SOCIAL SECURITY/FREDA	001-2542-6231-7500-12810-3-000			42.76
ECSE - SOCIAL SECURITY/JOHN SHARP	001-2542-6231-7510-12810-3-000			41.73
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		1,150.52
SOCIAL SECURITY - MAINTENANCE	001-2544-6231-0604-00001-1-000	B&G		1,150.52
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		727.45
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		66.89
OFF DUTY OFFICERS/PART-TIME	001-2546-6161-0000-00001-1-000	SEC		1,843.02
SOCIAL SECURITY (FICA) 001	001-2546-6231-0000-00001-1-000	SEC		2,570.47
SOCIAL SECURITY	001-2546-6231-3030-00001-1-000	SH		66.89
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		274.25
SOCIAL SECURITY (FICA) 001	001-2633-6231-1000-00001-1-000	PI		274.25
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		688.74
SOCIAL SECURITY (FICA) 001	001-2664-6231-0000-00001-1-000	IT		688.74
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		581.15
PARENT AS TEACHERS - SOCIAL SECURITY	001-3511-6231-7500-32400-3-000	GRANT		581.15
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		256.52
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		466.01
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		534.85
LUNCH AIDES - FREDA MARKLEY	001-3512-6161-7500-00001-1-000			79.78
LUNCH AIDE - ERVIN	001-3512-6161-7510-00001-1-000	ERVIN		72.12
SOCIAL SECURITY	001-3512-6231-7500-00001-1-000	ECC		336.30
SOCIAL SECURITY	001-3512-6231-7500-45100-4-000	FEDERAL		466.01
SOCIAL SECURITY (FICA)	001-3512-6231-7510-00001-1-000			72.12
TITLE I - SOCIAL SECURITY/ERVIN	001-3512-6231-7510-45100-4-000	FEDERAL		534.85
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			42.85
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		0.67

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176099	4/27/2026 UNITED MISSOURI BANK		4	80,125.38
SOCIAL SECURITY (FICA)	002-1131-6231-3030-00001-3-000			42.85
SOCIAL SECURITY (FICA)	002-1131-6231-3040-00001-3-000			0.67
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			223.10
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		209.66
SOCIAL SECURITY (FICA)	002-2152-6231-4030-12210-3-000			223.10
ECSE - SOCIAL SECURITY/ECC	002-2152-6231-7500-12810-3-000	ECSE		209.66
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		2.31
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			0.75
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			1.52
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.71
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.71
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.62
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.72
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.59
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.56
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			1.27
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.39
SOCIAL SECURITY	002-2211-6231-1050-00001-3-000	CURR		2.31
SOCIAL SECURITY	002-2211-6231-3030-00001-3-000			0.75
SOCIAL SECURITY (FICA)	002-2211-6231-3040-00001-3-000			1.52
SOCIAL SECURITY (FICA)	002-2211-6231-4010-00001-3-000			0.71
SOCIAL SECURITY (FICA)	002-2211-6231-4015-00001-3-000			0.71
SOCIAL SECURITY (FICA)	002-2211-6231-4030-00001-3-000			0.62
SOCIAL SECURITY (FICA)	002-2211-6231-4035-00001-3-000			0.72
SOCIAL SECURITY (FICA)	002-2211-6231-4045-00001-3-000			0.59
SOCIAL SECURITY (FICA)	002-2211-6231-4050-00001-3-000			0.56
SOCIAL SECURITY (FICA)	002-2211-6231-4055-00001-3-000			1.27
SOCIAL SECURITY (FICA)	002-2211-6231-7500-00001-3-000			0.39
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		62.00
SOCIAL SECURITY (FICA)	002-2321-6231-1000-00001-3-000	SUPERINTENDE		62.00
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		18.60
SOCIAL SECURITY - SPED/BAPTISTE	002-2329-6231-1000-12210-3-000	SPED		18.60
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		459.20
SOCIAL SECURITY (FICA) 501	005-2561-6231-1000-00501-4-000	FEDERAL		459.20
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		81.67
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		418.85
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		363.38
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			536.52
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		345.18
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		176.90
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		195.43
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		177.13
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		78.25
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		99.30
FS LABORER ERVIN	005-2562-6151-4055-00501-4-000	FEDERAL		183.05
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		121.66
FS LABORER-20HRS RUSKIN	005-2562-6161-1050-00501-4-000	FEDERAL		107.24
SOCIAL SECURITY (FICA) 501	005-2562-6231-0025-00501-4-000	FEDERAL		81.67
SOCIAL SECURITY (FICA) 501	005-2562-6231-1000-00501-4-000	FEDERAL		418.85

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176099	4/27/2026 UNITED MISSOURI BANK		4	80,125.38
SOCIAL SECURITY (FICA) 501	005-2562-6231-1050-00501-4-000	FEDERAL		470.62
SOCIAL SECURITY (FICA) 501	005-2562-6231-3030-00501-4-000			536.52
SOCIAL SECURITY (FICA) 501	005-2562-6231-3040-00501-4-000	FEDERAL		345.18
SOCIAL SECURITY (FICA) 501	005-2562-6231-4010-00501-4-000	FEDERAL		176.90
SOCIAL SECURITY (FICA) 501	005-2562-6231-4015-00501-4-000	FEDERAL		195.43
SOCIAL SECURITY (FICA) 501	005-2562-6231-4030-00501-4-000	FEDERAL		177.13
SOCIAL SECURITY (FICA) 501	005-2562-6231-4035-00501-4-000	FEDERAL		78.25
Salaries Board paid Taxes for code 6231	005-2562-6231-4050-00501-4-000	FEDERAL		99.30
SOCIAL SECURITY (FICA) 501	005-2562-6231-4055-00501-4-000	FEDERAL		183.05
SOCIAL SECURITY - ECC	005-2562-6231-7500-00501-4-000	FEDERAL		121.66
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		140.65
SOCIAL SECURITY (FICA) 501	005-2563-6231-1000-00501-4-000	FEDERAL		140.65
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			1.56
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		2.84
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		84.59
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		59.93
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		90.93
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		15.52
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		76.98
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		80.54
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		84.92
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		90.14
SUPPER PROGRAM - ECC	005-2569-6151-7500-48100-4-100	FEDERAL		0.06
SUPPER PROGRAM - ECC	005-2569-6151-7510-48100-4-100			114.81
SOCIAL SECURITY - SUPPER	005-2569-6231-0025-48100-4-100			1.56
SUPPER PROGRAM - SOCIAL SECURITY	005-2569-6231-1050-48100-4-100	FEDERAL		2.84
SOCIAL SECURITY - SUPPER	005-2569-6231-3030-48100-4-100	FEDERAL		84.59
SOCIAL SECURITY - SUPPER	005-2569-6231-3040-48100-4-100	FEDERAL		59.93
SOCIAL SECURITY - SUPPER	005-2569-6231-4010-48100-4-100	FEDERAL		90.93
SOCIAL SECURITY - SUPPER	005-2569-6231-4015-48100-4-100	FEDERAL		15.52
SOCIAL SECURITY - SUPPER	005-2569-6231-4030-48100-4-100	FEDERAL		76.98
SOCIAL SECURITY - SUPPER	005-2569-6231-4035-48100-4-100	FEDERAL		80.54
SOCIAL SECURITY - SUPPER	005-2569-6231-4050-48100-4-100	FEDERAL		84.92
SOCIAL SECURITY - SUPPER	005-2569-6231-4055-48100-4-100	FEDERAL		90.14
SOCIAL SECURITY - SUPPER	005-2569-6231-7500-48100-4-100	FEDERAL		0.06
SOCIAL SECURITY - SUPPER	005-2569-6231-7510-48100-4-100			114.81

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176099	4/27/2026 UNITED MISSOURI BANK		4	80,125.38
VEN-PAY	Payroll Dated : 04/27/26			4,046.60
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			0.68
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		27.17
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			33.82
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		3.92
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		13.79
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		21.12
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		1.47
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		0.16
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		1.30
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		5.11
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			1.70
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			0.19
SOCIAL SECURITY - RWLC	001-2542-6231-0044-00001-1-000			0.68
SOCIAL SECURITY	001-2542-6231-1050-00001-1-000	RUSKIN		27.17
SOCIAL SECURITY - HM 6TH GRADE	001-2542-6231-3030-00001-1-000			33.82
SOCIAL SECURITY	001-2542-6231-3040-00001-1-000	SH		3.92
SOCIAL SECURITY	001-2542-6231-4015-00001-1-000	DOBBS		13.79
SOCIAL SECURITY	001-2542-6231-4030-00001-1-000	TRUMAN		21.12
SOCIAL SECURITY	001-2542-6231-4035-00001-1-000	WARFORD		1.47
SOCIAL SECURITY	001-2542-6231-4045-00001-1-000	SANTA FE		0.16
SOCIAL SECURITY	001-2542-6231-4055-00001-1-000	ERVIN		1.30
SOCIAL SECURITY	001-2542-6231-7500-00001-1-000	ECC		5.11
ECSE - SOCIAL SECURITY/FREDA	001-2542-6231-7500-12810-3-000			1.70
ECSE - SOCIAL SECURITY/JOHN SHARP	001-2542-6231-7510-12810-3-000			0.19
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		145.08
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		128.72
SOCIAL SECURITY - DOBBS	002-1111-6231-4015-40001-3-000	DOBBS		145.08
SOCIAL SECURITY (FICA)	002-1111-6231-4035-40001-3-000	WARFORD		128.72
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			244.89
SOCIAL SECURITY (FICA)	002-1131-6231-3030-40001-3-000			244.89
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		40.30
SOCIAL SECURITY (FICA)	002-1151-6231-1050-00001-3-000	RUSKIN		40.30
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		133.60
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-4-000			113.36
550 - LITERACY	002-1251-6122-4010-40001-3-000			145.31
TITLE I - 550 - LITERACY INTER/SANTA FE	002-1251-6122-4045-40001-4-000			87.45
550 TEACHER/INGELS	002-1251-6122-4050-40001-3-000			94.17
TITLE I - 550 TEACHER/INGELS	002-1251-6122-4050-40001-4-000	FEDERAL		42.20
550 LITERACY INTERVENTIONIST	002-1251-6122-4055-40001-3-000			144.13
SOCIAL SECURITY	002-1251-6231-4010-40001-3-000			145.31
ESSER III - SOCIAL SECURITY	002-1251-6231-4015-40001-3-000			133.60
ESSER III - SOCIAL SECURITY	002-1251-6231-4015-40001-4-000			113.36
TITLE I - SOCIAL SECURITY/SANTA FE	002-1251-6231-4045-40001-4-000			87.45
SOCIAL SECURITY/INGELS	002-1251-6231-4050-40001-3-000			94.17
TITLE I - SOCIAL SECURITY/INGELS	002-1251-6231-4050-40001-4-000	FEDERAL		42.20
SOCIAL SECURITY (FICA)	002-1251-6231-4055-40001-3-000			144.13
PSYCHOLOGIST - ECC	002-2142-6111-7500-12210-3-000	ECC		71.22
ECSE - PSYCHOLOGIST/ECC	002-2142-6111-7500-12810-3-000	ECSE		166.18

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176099	4/27/2026 UNITED MISSOURI BANK		4	80,125.38
ECSE PSYCHOLOGIST - ERVIN	002-2142-6111-7510-12810-3-000	ESE		237.40
SOCIAL SECURITY/FMECC	002-2142-6231-7500-12210-3-000	FMECC		71.22
ECSE - SOCIAL SECURITY/FMECC	002-2142-6231-7500-12810-3-000			166.18
ECSE - SOCIAL SECURITY/ERVIN	002-2142-6231-7510-12810-3-000	ECSE		237.40
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		118.86
SOCIAL SECURITY (FICA)	002-3512-6231-7500-45100-4-000	FEDERAL		118.86
176100	4/27/2026 VSP		4	3,069.61
VEN-PAY	Payroll Dated : 04/27/26			5.47
MED/LIFE/DENTL INSURANCE 001	002-2321-6241-1000-00001-3-000	SUPERINTENDE		5.47

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176100	4/27/2026 VSP		4	3,069.61
VEN-PAY	Payroll Dated : 04/27/26			185.97
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			4.56
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			0.50
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			0.44
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		6.88
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		2.75
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		2.75
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		2.75
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		5.50
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		2.75
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		2.75
ATTENDENCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		2.75
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			2.75
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			2.28
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			0.26
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			0.21
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		2.75
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		1.38
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			1.37
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			0.66
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			0.31
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			0.30
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			0.21
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			0.21
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			2.75
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			0.18
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			0.24
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			2.75
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			0.21
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.15
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			0.28
MEDIA CLERK	001-2222-6151-3030-00001-1-000			5.84
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		2.75
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		2.75
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			2.75
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		2.75
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		2.75
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			2.75
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			2.75
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		13.75
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		5.50
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		2.06
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		2.75
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		2.75
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		8.25
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		5.50
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		2.75
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			0.69
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		5.50

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176100	4/27/2026 VSP		4	3,069.61
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		2.75
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		5.50
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		5.50
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		2.75
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		0.63
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			0.20
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			0.41
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.57
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.58
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.50
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.64
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.55
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.44
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			0.87
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.11
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			2.75
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		2.75
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			2.75
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		2.75
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			8.25
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		2.75
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		2.75
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		5.45
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		2.75
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		2.75
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		0.05
VEN-PAY	Payroll Dated : 04/27/26			27.50
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		5.50
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			5.50
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		5.50
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		5.50
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		5.50

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176100	4/27/2026 VSP		4	3,069.61
VEN-PAY	Payroll Dated : 04/27/26			187.20
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		2.75
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			1.28
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			1.24
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			0.89
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			0.88
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.73
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			0.98
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			0.87
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.65
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			1.19
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.51
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.51
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		12.48
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			12.48
MEDIA CLERK	001-2222-6151-3030-00001-1-000			12.48
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		12.48
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		12.48
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		12.48
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		12.48
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		12.48
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		12.48
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		12.48
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		12.48
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		12.48
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			24.96

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176100	4/27/2026 VSP		4	3,069.61
VEN-PAY	Payroll Dated : 04/27/26			438.00
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		11.68
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			4.84
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			0.54
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			0.46
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		5.84
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		5.84
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		5.84
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			1.29
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			0.60
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			0.58
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.42
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.41
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.34
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			0.46
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.41
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.30
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			0.56
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.24
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.23
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		5.84
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			5.84
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		0.84
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		0.83
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		0.69
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		0.93
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		0.82
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		0.61
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		1.12
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		1.75
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		1.75
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		11.68
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		5.84
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		11.68
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		1.29
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			0.59
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			0.58
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			0.42
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			0.41
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			0.34
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			0.46
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			0.41
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			0.30
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			0.56
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			0.24
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			0.24
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.30
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			4.40
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.11

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Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176100	4/27/2026 VSP		4	3,069.61
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			0.50
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.11
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.42
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		2.88
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		2.96
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			1.75
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			4.09
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			5.84
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.04
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			0.58
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.02
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.06
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.02
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.05
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			1.44
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			1.28
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			2.35
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		1.29
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			0.59
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			0.58
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			0.42
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			0.41
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			0.34
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			0.46
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			0.41
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			0.30
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			0.56
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.24
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.24
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		2.92
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		5.84
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		5.84
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		4.82
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.26
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		0.76
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		5.84
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		5.84
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		9.93
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		5.84
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		8.76
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		5.84
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			5.84
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		5.84
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			5.84
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		5.84
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		5.84
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		11.68
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		23.36
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		4.38

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176100	4/27/2026 VSP		4	3,069.61
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			1.46
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		5.84
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		5.84
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		4.09
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		11.68
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		11.68
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		0.84
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			0.46
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			0.10
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			0.39
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			0.21
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.05
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		0.38
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			0.21
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.04
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		0.27
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			0.15
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.03
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		0.27
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			0.15
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.03
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		0.22
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			0.12
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.03
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		0.30
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			0.16
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.04
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		0.27
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			0.15
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.03
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		0.20
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			0.11
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.02
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		0.37
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			0.20
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.04
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			5.84
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		5.84
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		5.84
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		11.68
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		17.52
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		5.84
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		5.84
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		5.84
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		5.84
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		5.84
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			5.84
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		5.84
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		5.72

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Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176100	4/27/2026 VSP		4	3,069.61
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		5.72
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		5.84
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		5.84
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		5.96
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.12
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		5.84
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		5.84
VEN-PAY	Payroll Dated : 04/27/26			159.68
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		39.92
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		19.96
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		19.96
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		19.96
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		19.96
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		19.96
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		19.96
VEN-PAY	Payroll Dated : 04/27/26			116.70
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		11.67
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		11.67
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			11.67
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		23.34
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		11.67
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		11.67
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		11.67
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		11.67
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			11.44
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		0.23
VEN-PAY	Payroll Dated : 04/27/26			47.10
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			3.93
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			1.84
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			1.27
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.92
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			0.73
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			0.73
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		18.84
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		9.42
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		9.42

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176100	4/27/2026 VSP		4	3,069.61
VEN-PAY	Payroll Dated : 04/27/26			41.16
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		2.14
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		1.69
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		2.05
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		5.88
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			5.88
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		5.88
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		5.88
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		4.87
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			0.55
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			0.46
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		5.88
VEN-PAY	Payroll Dated : 04/27/26			100.68
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		5.88
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		5.88
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		5.88
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		5.88
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			5.88
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		5.88
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		11.76
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		5.88
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		5.88
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		11.76
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		5.88
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		12.48
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			5.88
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		5.88

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176100	4/27/2026 VSP		4	3,069.61
VEN-PAY	Payroll Dated : 04/27/26			328.95
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		8.25
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		16.50
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		8.25
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		5.50
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		24.75
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		11.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		5.50
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			26.15
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		19.13
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			2.75
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		38.50
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		0.24
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			2.45
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			3.23
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			0.07
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			0.07
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			0.06
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			0.07
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			0.06
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			0.06
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			0.09
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			2.75
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		5.50
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			7.12
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		1.34
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.01
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			0.14
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			2.75
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			0.80
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.02
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		2.75
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			0.67
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.03
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		2.75
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		2.75
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		2.75
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		5.50
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		0.48
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		0.42
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		8.25
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		0.31
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		2.75
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		2.75
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			5.84
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		2.75
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		2.32
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			0.63
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		0.71

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176100	4/27/2026 VSP		4	3,069.61
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		2.75
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		5.50
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		2.75
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		2.75
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		8.25
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		5.50
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		2.75
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		2.75
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			2.28
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			0.19
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			0.28
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		2.75
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		2.75
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		2.75
SLP - WARFORD	002-2152-6111-4035-12210-3-000			2.75
SLP/ERVIN	002-2152-6111-4055-12210-3-000			2.75
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			2.75
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		2.75
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		5.84
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		2.75
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			2.75
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			2.75
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			2.75
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			2.75
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			2.75
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			1.35
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			1.40
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		2.89
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		2.95
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		2.75
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		2.75
VEN-PAY	Payroll Dated : 04/27/26			56.52
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		9.42
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		9.42
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		9.42
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		9.42
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		9.42
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			9.42
VEN-PAY	Payroll Dated : 04/27/26			22.00
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		5.50
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		5.50
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		11.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176100	4/27/2026 VSP		4	3,069.61
VEN-PAY	Payroll Dated : 04/27/26			287.04
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		12.48
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		24.96
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		12.48
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		37.44
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		12.48
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			24.96
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			12.48
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		12.48
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		8.18
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			4.30
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		12.48
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			24.96
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			6.77
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			3.46
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			2.25
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			12.48
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		12.48
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		12.48
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		12.48
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		24.96

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176100	4/27/2026 VSP		4	3,069.61
VEN-PAY	Payroll Dated : 04/27/26			712.48
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		29.20
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		35.04
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		35.04
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		46.72
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		17.52
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		23.36
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		29.20
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			64.24
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		29.20
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			5.84
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		81.76
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		11.68
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			3.16
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			2.68
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		17.52
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			4.84
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		5.84
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			7.30
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			0.54
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		12.63
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			0.46
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		6.72
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		5.84
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		0.80
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		5.84
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		6.54
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		5.84
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			5.84
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		5.84
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		1.05
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		5.84
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		2.92
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			2.92
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		5.84
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		5.84
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			5.84
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		3.34
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			1.25
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		1.25
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		5.84
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		5.84
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		5.84
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		5.84
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			11.68
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			5.84
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			5.84
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		11.68
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		5.84

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176100	4/27/2026 VSP		4	3,069.61
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		5.84
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			1.48
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			0.76
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			0.49
SLP - COMPASS	002-2152-6111-4010-12210-3-000			6.29
SLP - DOBBS	002-2152-6111-4015-12210-3-000			0.41
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			0.36
SLP - WARFORD	002-2152-6111-4035-12210-3-000			0.53
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			0.47
SLP - INGELS	002-2152-6111-4050-12210-3-000			0.35
SLP/ERVIN	002-2152-6111-4055-12210-3-000			0.54
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		5.84
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		1.36
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			0.70
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			0.45
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			1.27
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			1.15
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			1.01
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			1.49
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			1.31
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			0.97
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			1.51
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.23
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.23
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		5.84
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		5.84
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		5.84
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			0.30
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			4.40
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			5.84
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			0.11
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			0.50
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			0.11
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			0.42
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			5.84
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			5.84
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		17.52
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		11.68
VEN-PAY	Payroll Dated : 04/27/26			139.72
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		19.96
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		39.92
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		19.96
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			39.92
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			19.96

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Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176100	4/27/2026 VSP		4	3,069.61
VEN-PAY	Payroll Dated : 04/27/26			233.40
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		11.67
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		46.68
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		23.34
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		35.01
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		11.67
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		23.34
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			9.67
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			1.08
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			11.67
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		11.67
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			0.92
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		11.67
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			11.67
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		11.67
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			11.67
NEG-PAY	Chk# 675472 for MELTON, AMY L was Voided VSP			(19.96)
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			(19.96)
176102	4/24/2026 WEX BANK		4	4,011.17
111753493	FUEL	25-1050-0393		233.15
FUEL	001-2542-6343-0604-00000-1-000	B&G		233.15
111753493	FUEL	25-0604-0600		3,146.28
FUEL	001-2542-6343-0604-00000-1-000	B&G		3,146.28
111753493	FUEL	25-8110-0038		400.26
SECURITY - OTHER SUPPLIES/MATERIALS	001-2546-6491-8110-00000-1-000	SECURITY		400.26
111753493	FUEL	25-0501-0164		231.48
OTHER EXPENSE 501	005-2562-6391-1000-00501-4-000	FEDERAL		231.48
176103	3/17/2026 ARBITERPAY		3	5,000.00
03172026	SPRING OFFICIALS PAYMENTS			5,000.00
OFFICIALS - RUSKIN	001-1421-6319-1050-00008-1-000	ATHLETICS		5,000.00
176104	4/30/2026 DELTA DENTAL OF MISSOURI		4	25,107.79
250001884	MARCH, APRIL, MAY RETIREE	25-0000-1884		25,107.79
PREMIUMS				
RETIREE/COBRA/FMLA INSURANCE	006-2329-6291-8110-00191-1-000		811-191	25,107.79
176105	4/30/2026 EVERGY		4	91,877.46

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176105	4/30/2026	EVERGY	4	91,877.46
1112533014326	ELECTRIC SERVICE 3/09-4/7/2026			2,915.50
ELECTRICITY TRUMAN	001-2542-6481-4030-00000-1-000	ELECTRICITY		2,915.50
47446832960326	ELECTRIC SERVICE 3/09-4/7/2026			119.83
ELECTRICITY DOBBS	001-2542-6481-4015-00000-1-000	ELECTRICITY		119.83
7414409932326	ELECTRIC SERVICE 3/9-4/7/26			7,164.96
ELECTRICITY - EARLY CHILDHOOD	001-2542-6481-7500-00000-1-000	ELECTRICITY		7,164.96
5118468288426	ELECTRIC SERVICE 3/8-4/6/26			4,744.50
ELECTRICITY INGELS	001-2542-6481-4050-00000-1-000	ELECTRICITY		4,744.50
9068941282426	ELECTRIC SERVICE 3/5-4/5/26			3,029.95
ELECTRICITY WARFORD	001-2542-6481-4035-00000-1-000	ELECTRICITY		3,029.95
3189991187426	ELECTRIC SERVICE 3/5-4/5/26			3,440.62
ELECTRICITY - PINNACLE	001-2542-6481-0044-00000-1-000			3,440.62
3452506580426	ELECTRIC SERVICE 3/5-4/5/26			11,637.68
ELECTRICITY - SMITH HALE	001-2542-6481-3030-00000-1-000			11,637.68
8762894629426	ELECTRIC SERVICE 3/4-4/2/26			1,195.05
ELECTRICITY ERVIN	001-2542-6481-4055-00000-1-000	ELECTRICITY		1,195.05
3789387987426	ELECTRIC SERVICE 3/5-4/5/26			10,950.55
ELECTRICITY BAPTISTE	001-2542-6481-1000-00000-1-000	ELECTRICITY		10,950.55
8259480486426	ELECTRIC SERVICE 3/9-4/7/26			18,925.00
ELECTRICITY - SMITH HALE	001-2542-6481-3030-00000-1-000			18,925.00
6547622347426	ELECTRIC SERVICE 3/9-4/7/26			1,323.46
ELECTRICITY TRUMAN	001-2542-6481-4030-00000-1-000	ELECTRICITY		1,323.46
2334979278426	ELECTRIC SERVICE 3/9-4/7/26			1,454.07
ELECTRICITY DOBBS	001-2542-6481-4015-00000-1-000	ELECTRICITY		1,454.07
4078413676426	ELECTRIC SERVICE 3/3-4/1/26			296.23
ELECTRICITY B & G	001-2542-6481-0604-00000-1-000	ELECTRICITY		296.23
9650007299426	ELECTRIC SERVICE 3/4-4/2/26			1,767.63
ELECTRICITY ERVIN	001-2542-6481-4055-00000-1-000	ELECTRICITY		1,767.63
7953890849426	ELECTRIC SERVICE 3/4-4/2/26			21,312.85
ELECTRICITY RUSKIN	001-2542-6481-1050-00000-1-000	ELECTRICITY		21,312.85
6896280166426	ELECTRIC SERVICE /4-4/2/26			153.16
ELECTRICITY RUSKIN	001-2542-6481-1050-00000-1-000	ELECTRICITY		153.16

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176105	4/30/2026 EVERGY		4	91,877.46
9892566536426	ELECTRIC SERVICE 3/4-4/2/26			500.86
ELECTRICITY RUSKIN	001-2542-6481-1050-00000-1-000	ELECTRICITY		500.86
6264315736426	ELECTRIC SERVICE 3/4-4/2/26			177.54
ELECTRICITY ERVIN	001-2542-6481-4055-00000-1-000	ELECTRICITY		177.54
3427049295426	ELECTRIC SERVICE 3/3-4/1/26			768.02
ELECTRICITY B & G	001-2542-6481-0604-00000-1-000	ELECTRICITY		768.02
176107	4/30/2026 FIRST STOP HEALTH LLC		4	2,937.55
78565	VIRTUAL URGENT CARE MAY 2026	25-0000-1866		2,937.55
HEALTH INSURANCE	006-2329-6371-8110-00190-1-000		811-190	2,937.55
176108	4/30/2026 GREATER KC LINC, INC.		4	183,371.24
264276251	ANTI VIOLENCE REIMBURSEMENT JAN, FEB, MAR 26	25-0000-1859		8,100.00
LINC- ANTI GUN VIOLENCE GRANT	001-3812-6391-8050-00003-1-000			8,100.00
264262251	2ND AND 4TH QUARTER CONTRIBUTION	25-0000-1858		175,271.24
CONSULTANTS - LINC PROGRAM	001-3812-6312-8050-00000-1-000	LINC		175,271.24
176109	4/30/2026 MO DIVISION OF EMPLOY SECURITY		4	11,123.48
08241110002026	UNEMPLOYMENT INSURANCE QUARTER 1, 2026	25-0000-1865		11,123.48
UNEMPLOYMENT COMP. 811	001-2524-6271-8110-00000-1-000	DIST		11,123.48
176110	4/30/2026 T-MOBILE USA INC		4	6,942.24
984966821426	MOBILE INTERNET 3/21-4/20/26			2,324.00
TELEPHONE - DISTRICT	001-2542-6361-8110-00000-1-000	DIST		2,324.00
959467569526	CELLPHONE SERVICE 3/21-4/20/26			4,618.24
TELEPHONE - DISTRICT	001-2542-6361-8110-00000-1-000	DIST		4,618.24
176111	4/30/2026 VSP		4	519.76
250001885	APRIL 26, MAY 26 RETIREE PREMIUMS	25-0000-1885		519.76
RETIREE/COBRA/FMLA INSURANCE	006-2329-6291-8110-00191-1-000		811-191	519.76
176112	4/30/2026 WATER DEPARTMENT		4	21,141.30

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176112	4/30/2026 WATER DEPARTMENT		4	21,141.30
17075602870391426	WATER SERVICE 3/16-4/15/26			950.49
WATER - HM 6TH/7TH GRADE CENTER	001-2542-6335-3030-00000-1-000	WATER		950.49
17777601901562326	WATER SERVICE 2/28-3/30/26			1,999.22
WATER BAPTISTE	001-2542-6335-1000-00000-1-000	WATER		1,999.22
17776400009007426	ELECTRIC SERVICE 2/26-3/28/26			3,842.77
WATER-HMMS- SOUTH	001-2542-6335-3040-00000-1-000			3,842.77
17790301905110326	WATER SERVICE 2/28-3/30/26			1,967.99
WATER-HMMS- SOUTH	001-2542-6335-3040-00000-1-000			1,967.99
17782301902623326	WATER SERVICE 2/28-3/30/26			2,326.57
WATER RUSKIN	001-2542-6335-1050-00000-1-000	WATER		2,326.57
15178501616069426	WATER SERVICE 3/12-4/13/26			101.01
WATER RUSKIN	001-2542-6335-1050-00000-1-000	WATER		101.01
83839401807828426	WATER SERVICE 3/12-4/14/26			478.52
WATER - PINNACLE	001-2542-6335-0044-00000-1-000			478.52
15248901623344426	WATER SERVICE 3/20-4/21/26			493.97
WATER RUSKIN	001-2542-6335-1050-00000-1-000	WATER		493.97
17350001838364426	WATER SERVICE 3/18-4/17/26			805.01
WATER DOBBS	001-2542-6335-4015-00000-1-000	WATER		805.01
16018401702075426	WATER SERVICE 3/18-4/17/26			888.83
WATER TRUMAN	001-2542-6335-4030-00000-1-000	WATER		888.83
14834601579806426	WATER SERVICE 3/23-4/22/26			155.00
WATER JOHNSON	001-2542-6335-4020-00000-1-000	WATER		155.00
14819401573848426	WATER SERVICE 3/18-4/17/26			140.20
WATER - EARLY CHILDHOOD CENTER	001-2542-6335-7500-00000-1-000	WATER		140.20
14819403243473426	WATER SERVICE 3/18-4/17/26			76.31
WATER - EARLY CHILDHOOD CENTER	001-2542-6335-7500-00000-1-000	WATER		76.31
11847201265775426	WATER SERVICE 3/12-4/12/26			1,019.80
WATER WARFORD	001-2542-6335-4035-00000-1-000	WATER		1,019.80
13871701480599426	WATER SERVICE 3/12-4/12/26			3,890.49
WATER ERVIN	001-2542-6335-4055-00000-1-000	WATER		3,890.49
14251601519409426	WATER SERVICE 3/12-4/12/26			1,924.55
WATER INGELS	001-2542-6335-4050-00000-1-000	WATER		1,924.55

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176112	4/30/2026 WATER DEPARTMENT		4	21,141.30
16506001751652426	WATER SERVICE 3/12-4/12/26			80.57
WATER B & G	001-2542-6335-0604-00000-1-000	WATER		80.57
176114	4/30/2026 WOODRIVER ENERGY LLC		4	27,914.76
495813	NATURAL GAS MARCH 2026	25-0000-1869		27,914.76
NATURAL GAS - PINNACLE	001-2542-6482-0044-00000-1-000			575.57
FUEL FOR HEAT B&G	001-2542-6482-0604-00000-1-000	GAS		553.03
FUEL FOR HEAT BAPTISTE	001-2542-6482-1000-00000-1-000	GAS		2,459.76
FUEL FOR HEAT RUSKIN	001-2542-6482-1050-00000-1-000	GAS		4,440.67
FUEL FOR HEAT - 6TH/7TH GRADE	001-2542-6482-3030-00000-1-000			4,440.67
FUEL FOR HEAT - 6TH/7TH GRADE	001-2542-6482-3040-00000-1-000	GAS		7,193.72
FUEL FOR HEAT DOBBS	001-2542-6482-4015-00000-1-000	DIST		1,538.33
FUEL FOR HEAT TRUMAN	001-2542-6482-4030-00000-1-000	GAS		1,286.92
FUEL FOR HEAT WARFORD	001-2542-6482-4035-00000-1-000	GAS		1,274.71
FUEL FOR HEAT INGELS	001-2542-6482-4050-00000-1-000	GAS		1,606.57
FUEL FOR HEAT ERVIN	001-2542-6482-4055-00000-1-000	GAS		2,347.68
FUEL FOR HEAT DIT	001-2542-6482-8050-00000-1-000	GAS		197.13
176115	4/30/2026 ACT, INC.		4	117.00
1357496	WORKKEY SCORING	25-0000-1751		117.00
TESTING MATERIALS - RUSKIN	001-1151-6411-1050-00000-1-061	CURR		117.00
176116	4/30/2026 BORDER STATES		4	152.40
932304880	SUPPLIES	25-0604-0613		152.40
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		152.40
176117	4/30/2026 BUILDING TRADES CONST.		4	11,631.17
523	BASE COVE	25-0604-0609		3,428.39
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		3,428.39
527	DOWN SPOUTS	25-0604-0609		3,313.39
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		3,313.39
528	GUTTER REPAIRS	25-0604-0609		3,414.39
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		3,414.39
545	FENCE REPAIR	25-0604-0609		1,475.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		1,475.00
176118	4/30/2026 CARTER BROADCASTING GROUP, INC.		4	2,000.00

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176118	4/30/2026 CARTER BROADCASTING GROUP, INC.		4	2,000.00
441470	ADVERTISING SPOTS	25-0000-1838		2,000.00
ADVERTISING INFO SERVICES/ADS	001-2322-6362-8110-00000-1-000	PI		2,000.00
176119	4/30/2026 CENTER FOR THE COLLABORATIVE		4	4,536.00
INV266141	SIPPS 5TH PACKAGE	25-4035-0058		4,536.00
TITLE I - TEACHING SUPP/WARFORD	001-1251-6411-4035-40001-4-000	FEDERAL		4,536.00
176120	4/30/2026 CHILDREN'S PLUS, INC.		4	478.11
278669	BOOKS	25-4035-0046		478.11
LIBRARY BOOKS - WARFORD	001-2222-6441-4035-40001-1-000	MEDIA		478.11
176121	4/30/2026 COMPASS ROOFING LLC		4	981.60
SD815	ROOF REPAIR - FRED A M	25-0604-0611		981.60
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		981.60
176122	4/30/2026 DEAN'S TROPHIES, T-SHIRTS & AWARDS		4	412.50
54264	ALUMNI AWARD	25-0000-1765		350.00
OTHER SUPPLIES/MATERIALS - HR	001-2323-6491-8110-00000-1-000	HR		350.00
54285	LAMP OF KNOWLEDGE	25-0000-1828		62.50
ATHLETIC EQUIPMENT - RUSKIN	001-1421-6411-1050-00008-1-000	ATHLETICS		62.50
176123	4/30/2026 FOLLETT CONTENT SOLUTIONS, LLC		4	115.27
662290F	CREDIT			(24.44)
LIBRARY BOOKS - RUSKIN	001-2222-6441-1050-40001-1-000	MEDIA		(24.44)
716609F	BOOKS	25-3040-0106		139.71
LIBRARY BOOKS - HMMS- SOUTH	001-2222-6441-3040-40001-1-000	MEDIA		139.71
176124	4/30/2026 HOME DEPOT		4	3,384.45
9248095675	SUPPLIES	25-0604-0610		1,728.45
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		1,728.45
9248152065	SUPPLIES	25-0604-0610		1,656.00
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		1,656.00
176125	4/30/2026 HYVEE INC.		4	63.96

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176125	4/30/2026 HYVEE INC.		4	63.96
580203146739	SUPPLIES	25-0025-0171		53.99
OTHER SUP/MATLS - ALT PROGRAM	001-1193-6491-1050-00000-1-025			44.80
OTHER SUP/MATLS - ALT PROGRAM	001-1193-6491-3030-00000-1-025			5.46
OTHER SUP/MATLS - ALT PROGRAM	001-1193-6491-3040-00000-1-025			3.73
580204923495	SUPPLIES	25-0025-0172		9.97
OTHER SUP/MATLS - ALT PROGRAM	001-1193-6491-1050-00000-1-025			4.13
OTHER SUP/MATLS - ALT PROGRAM	001-1193-6491-3030-00000-1-025			0.50
OTHER SUP/MATLS - ALT PROGRAM	001-1193-6491-3040-00000-1-025			0.35
CAFE - OTHER SUPPLIES/MATERIALS	001-1411-6491-1050-00144-1-044			4.99
176126	4/30/2026 JONES SCHOOL SUPPLY CO, INC		4	1,239.53
4024536	GRADUATION SUPPLIES	25-7500-0143		1,239.53
FMECC - OTHER SUPPLIES/MATERIAL	001-3512-6491-7500-00000-1-000	ECC		1,239.53
176127	4/30/2026 KANSAS CITY MISSOURI PUBLIC SCHOOLS		4	250.00
0000-1816	VOLLEYBALL TOURNAMENT	25-0000-1816		250.00
ATHLETICS - PURCHASED SERVICES	001-1421-6391-1050-00008-1-000	RUSKIN		250.00
176128	4/30/2026 LAKESHORE LEARNING MATERIALS, LLC		4	1,752.10
93709182	SUPPLIES	25-4050-0063		430.89
TITLE I - TEACHING SUPP/INGELS	001-1251-6411-4050-40001-4-000	FEDERAL		430.89
93709184	SUPPLIES	25-4050-0066		435.10
TITLE I - TEACHING SUPP/INGELS	001-1251-6411-4050-40001-4-000	FEDERAL		435.10
93709185	SUPPLIES	25-4050-0062		440.40
TITLE I - TEACHING SUPP/INGELS	001-1251-6411-4050-40001-4-000	FEDERAL		440.40
93748654	SUPPLIES	25-4050-0061		445.71
TITLE I - TEACHING SUPP/INGELS	001-1251-6411-4050-40001-4-000	FEDERAL		445.71
176129	4/30/2026 MAURICE DAVIS		4	1,171.75
0000-1772	PARENT MILEAGE REIMBURSEMENT	25-0000-1772		1,171.75
DISTRICT CONTR TRANSP	001-2551-6341-8110-00000-1-000	DIST		1,171.75
176130	4/30/2026 MOASBO		4	50.00
24ASC-0130-0282-0281	REGISTRATION CANCELLATION FEE	25-0000-1829		50.00
TRAVEL - BUSINESS OFFICE	001-2521-6343-8110-00000-1-000	BO		50.00

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176131	4/30/2026 PERMA BOUND		4	386.47
2036961-02	BOOKS	25-4015-0062		386.47
LIBRARY BOOKS - DOBBS ELEMENTARY	001-2222-6441-4015-40001-1-000	MEDIA		386.47
176132	4/30/2026 PINNACLE SOLUTIONS INC.		4	162.50
215008	PEST CONTROL	25-0604-0608		162.50
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		162.50
176133	4/30/2026 PRINT TEKK PRINTING & MAILING		4	297.00
16304	PROGRAMS	25-0000-1818		297.00
PRINTING SERVICES	001-2322-6312-8110-00000-1-000			297.00
176134	4/30/2026 RAYMORE PECULIAR R-II		4	550.00
0000-1826	TRACK ENTRY FEE	25-0000-1826		400.00
ATHLETICS - PURCHASED SERVICES	001-1421-6391-1050-00008-1-000	RUSKIN		400.00
0000-1825	FLAG FOOTBALL ENTRY FEE	25-0000-1825		150.00
ATHLETICS - PURCHASED SERVICES	001-1421-6391-1050-00008-1-000	RUSKIN		150.00
176135	4/30/2026 REV ROBOTICS, LLC		4	540.78
231871	SUPPLIES	25-1050-0294		540.78
KAUFFMAN ROBOTICS - RUSKIN	006-1411-6411-1050-00130-1-000	ACT	105-130	540.78
176136	4/30/2026 SCHOOL SPECIALTY LLC		4	22.94
208136990318	SUPPLIES	25-7500-0080		22.94
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		22.94
176137	4/30/2026 SHERWIN WILLIAMS PAINT CO.		4	129.18
92534124620426	PAINT SUPPLIES	25-0604-0614		129.18
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		129.18
176138	4/30/2026 SOUTHTOWN GLASS COMPANY		4	727.04
37523	LABOR - RUSKIN	25-0604-0612		727.04
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		727.04
176139	4/30/2026 STAPLES CONTRACT & COMMERCIAL		4	289.99
6061369537	SUPPLIES	25-1050-0401		289.99
ATHLETIC GAME RECEIPTS - RUSKIN	006-1411-6411-1050-00004-1-000	ACT	105-004	289.99

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176140	4/30/2026 STEVEN M BUIE, M.D.		4	130.00
0000-1788	CHART REVIEWS	25-0000-1788		130.00
PURCHASED SERVICES - SPECIAL	001-1221-6391-1050-12210-3-000	SPED		32.88
PURCHASED SERVICES - SPECIAL	001-1221-6391-3030-12210-3-000			16.81
PURCHASED SERVICES - SPECIAL	001-1221-6391-3040-12210-3-000			10.95
PURCHASED SERVICES - SPECIAL	001-1221-6391-4010-12210-3-000			10.09
PURCHASED SERVICES - SPECIAL	001-1221-6391-4015-12210-3-000			9.18
PURCHASED SERVICES - SPECIAL	001-1221-6391-4030-12210-3-000			8.03
PURCHASED SERVICES - SPECIAL	001-1221-6391-4035-12210-3-000			11.83
PURCHASED SERVICES - SPECIAL	001-1221-6391-4045-12210-3-000			10.49
PURCHASED SERVICES - SPECIAL	001-1221-6391-4050-12210-3-000			7.70
PURCHASED SERVICES - SPECIAL	001-1221-6391-4055-12210-3-000			12.04
176141	4/30/2026 SYSCO KANSAS CITY, INC		4	186.40
757810327	SUPPLIES	25-0025-0173		(45.00)
REAL WORLD LEARNING CENTER CAFE	006-1411-6491-1050-00144-1-044		105-144	(45.00)
757807895	SUPPLIES	25-0025-0174		231.40
CAFE - OTHER SUPPLIES/MATERIALS	001-1411-6491-1050-00144-1-044			231.40
176142	4/30/2026 UNIVERSITY OF CENTRAL MISSOURI		4	1,492.50
DC-HICK 202620	DUAL CREDIT	25-0000-1749		1,492.50
INSTRUCTIONAL TUITION	002-1921-6311-1050-00000-3-061	DIST		1,492.50
176143	4/30/2026 FIRST STUDENT, INC		4	491,282.52
12109412	TRANSPORTATION	25-0000-1801		470,307.70
FMECC - REGULAR ED TRANSPORTATION	001-2551-6341-7500-00000-1-000	TRANS		27,265.13
JOHN SHARP REGULAR ED	001-2551-6341-7510-00000-1-000			27,265.13
DISTRICT CONTR TRANSP	001-2551-6341-8110-00000-1-000	DIST		307,594.34
CONTRACT TRANS HNDCPD	001-2553-6341-8110-12210-1-198	SPED		97,014.26
EC SPEC CONTRACT TRANSP	001-2559-6341-7500-12810-3-000	GRANT		5,584.42
ECSE - TRANSPORTATION/ERVIN	001-2559-6341-7510-12810-3-000	GRANT		5,584.42
12109414	FUEL	25-0000-1801		27.08
FMECC - REGULAR ED TRANSPORTATION	001-2551-6341-7500-00000-1-000	TRANS		1.57
JOHN SHARP REGULAR ED	001-2551-6341-7510-00000-1-000			1.57
DISTRICT CONTR TRANSP	001-2551-6341-8110-00000-1-000	DIST		17.71
CONTRACT TRANS HNDCPD	001-2553-6341-8110-12210-1-198	SPED		5.59
EC SPEC CONTRACT TRANSP	001-2559-6341-7500-12810-3-000	GRANT		0.32
ECSE - TRANSPORTATION/ERVIN	001-2559-6341-7510-12810-3-000	GRANT		0.32
12109415	TRANSPORTATION	25-0000-1815		2,117.53
DISTRICT CONTR TRANSP	001-2551-6341-8110-00000-1-000	DIST		2,117.53

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176143	4/30/2026 FIRST STUDENT, INC		4	491,282.52
12109411	INGELS ACTIVITY TRIP	25-4050-0050		391.71
INGELS GENERAL ACTIVITY EXP	006-1411-6411-4050-00032-1-000	ACT	405-032	391.71
12109413	SPORTS TRANSPORTATION	25-0000-1762		10,777.80
CONT TRANSP RUSKIN	001-2551-6342-1050-00000-1-050	RUSKIN		10,777.80
12109416	ERVIN ACTIVITY TRIPS	25-4055-0010		2,021.26
TRANSPORTATION - ERVIN	001-2551-6342-4055-00000-1-055	ERVIN		2,021.26
12109418	RWL ACTIVITY TRIPS	25-0025-0133		354.25
RWLC/TEACHING SUPPLIES	001-1151-6411-1050-00000-1-044			354.25
12109417	ALVIN BROOKS ACTIVITY TRIPS	25-3040-0120		361.17
TRANSPORTATION - HM SOUTH	001-2551-6342-3040-00000-1-040			361.17
12109413	RUSKIN ACTIVITY TRIPS	25-1050-0403		748.01
CONT TRANSP RUSKIN	001-2551-6342-1050-00000-1-050	RUSKIN		748.01
12109413	RUSKIN ACTIVITY TRIPS	25-1050-0246		1,610.04
CONT TRANSP RUSKIN	001-2551-6342-1050-00000-1-050	RUSKIN		1,610.04
12109413	RUSKIN ACTIVITY TRIPS	25-1050-0257		1,429.63
CONT TRANSP RUSKIN	001-2551-6342-1050-00000-1-050	RUSKIN		1,429.63
12109413	RUSKIN ACTIVITY TRIPS	25-1050-0279		403.93
CONT TRANSP RUSKIN	001-2551-6342-1050-00000-1-050	RUSKIN		403.93
12109417	ALVIN BROOKS ACTIVITY TRIPS	25-3040-0091		732.41
TRANSPORTATION - HM SOUTH	001-2551-6342-3040-00000-1-040			732.41
176144	4/30/2026 VISA CARD SERVICES		4	35,089.19
0000-1845	MARCH VISA CHARGES	25-0000-1845		40.00
ADM CTR GENERAL ACTIVITY EXP	006-2329-6411-8110-00032-1-000	ACT	811-032	40.00
0000-1843	MARCH VISA CHARGES	25-0000-1843		79.45
TEACHING SUPPLIES - RUSKIN	001-1151-6411-1050-40001-1-050	RUSKIN		53.70
OTHER SUPPLIES/MATERIALS - HR	001-2323-6491-8110-00000-1-000	HR		12.87
OTHER SUPPLIES/MATERIALS - BUS	001-2521-6491-8110-00000-1-000	BO		12.88
0000-1823	MARCH VISA CHARGES	25-0000-1823		341.76
OTHER SUPPLIES/MATERIAL -	001-2321-6491-1000-00000-1-000	SUPERINTENDE		341.76
0000-1835	MARCH VISA CHARGES	25-0000-1835		87.22
FUEL	001-2542-6343-0604-00000-1-000	B&G		87.22

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176144	4/30/2026 VISA CARD SERVICES		4	35,089.19
0000-1836	GOOGLE FIBER MONTHLY CHARGES	25-0000-1836		171.70
TELEPHONE - DISTRICT	001-2542-6361-8110-00000-1-000	DIST		171.70
0000-1842	MARCH VISA CHARGES	25-0000-1842		5,059.80
OTHER SUPPLIES/MATERIAL - TRUMAN	001-1111-6491-4030-00000-1-030	TRUMAN		350.00
OTHER SUPPLIES/MATERIAL - 6TH/7TH	001-1131-6491-3030-00000-1-000			85.44
OTHER SUP/MATLS - ALT PROGRAM	001-1193-6491-1050-00000-1-025			149.36
OTHER SUP/MATLS - ALT PROGRAM	001-1193-6491-3030-00000-1-025			18.20
OTHER SUP/MATLS - ALT PROGRAM	001-1193-6491-3040-00000-1-025			12.44
ATHLETIC EQUIPMENT - RUSKIN	001-1421-6411-1050-00008-1-000	ATHLETICS		310.55
OTHER SUPPLIES/MATERIALS	001-2119-6491-1050-00000-1-021			139.22
OTHER SUPPLIES/MATERIALS	001-2119-6491-3030-00000-1-021			71.16
OTHER SUPPLIES/MATERIALS	001-2119-6491-3040-00000-1-021			46.31
OTHER SUPPLIES/MATERIALS	001-2119-6491-4010-00000-1-021			42.72
OTHER SUPPLIES/MATERIALS	001-2119-6491-4015-00000-1-021			38.84
OTHER SUPPLIES/MATERIALS	001-2119-6491-4030-00000-1-021			34.00
OTHER SUPPLIES/MATERIALS	001-2119-6491-4035-00000-1-021			50.07
OTHER SUPPLIES/MATERIALS	001-2119-6491-4045-00000-1-021			44.39
OTHER SUPPLIES/MATERIALS	001-2119-6491-4050-00000-1-021			32.56
OTHER SUPPLIES/MATERIALS	001-2119-6491-4055-00000-1-021			51.03
OTHER SUPPLIES/MATERIALS	001-2119-6491-7500-00000-1-021			23.78
OTHER SUPPLIES/MATERIALS	001-2119-6491-7510-00000-1-021			23.42
PURCHASED SERVICES - CURRICULUM	001-2211-6391-1050-00000-1-061	CURR		66.14
PURCHASED SERVICES - CURRICULUM	001-2211-6391-3040-00000-1-061			22.00
PURCHASED SERVICES - CURRICULUM	001-2211-6391-4010-00000-1-061			20.30
PURCHASED SERVICES - CURRICULUM	001-2211-6391-4015-00000-1-061			18.45
PURCHASED SERVICES - CURRICULUM	001-2211-6391-4030-00000-1-061			16.15
PURCHASED SERVICES - CURRICULUM	001-2211-6391-4035-00000-1-061			23.79
PURCHASED SERVICES - CURRICULUM	001-2211-6391-4045-00000-1-061			21.09
PURCHASED SERVICES - CURRICULUM	001-2211-6391-4050-00000-1-061			15.47
PURCHASED SERVICES - CURRICULUM	001-2211-6391-4055-00000-1-061			24.23
PURCHASED SERVICES - CURRICULUM	001-2211-6391-7500-00000-1-061			11.30
PURCHASED SERVICES - CURRICULUM	001-2211-6391-7510-00000-1-061			11.13
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-3030-00000-1-061			217.21
ADVERTISING INFO SERVICES/ADS	001-2322-6362-8110-00000-1-000	PI		648.00
OTHER SUPPLIES/MATERIALS - HR	001-2323-6491-8110-00000-1-000	HR		234.77
OTHER SUPPLIES/MATERIALS - BUS	001-2521-6491-8110-00000-1-000	BO		234.78
OTHER SUPPLIES/MATERIALS - B & G	001-2542-6491-0604-00000-1-000	B&G		183.40
STAY AT HOME PARENT - SUPPLIES	001-3511-6491-7500-00805-1-026	GRANT		63.76
TITLE I - PARENTAL INVOL/OTHER	001-3912-6491-7510-45100-4-000			335.60
RUSKIN - CONCESSIONS	006-1411-6411-1050-00002-1-000	ACT	105-002	1,025.60
RUSKIN - ATHLETICS	006-1411-6411-1050-00008-1-000	ACTIVITY	105-008	125.00
RUSKIN - DEBATE	006-1411-6411-1050-00070-1-000		105-070	142.59
COMPASS - GENERAL ACTIVITY	006-1411-6411-4010-00032-1-000	ACT	401-032	75.55

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176144	4/30/2026 VISA CARD SERVICES		4	35,089.19
0000-1841	MARCH VISA CHARGES	25-0000-1841		8,682.17
TITLE III LEP -	001-1271-6491-1050-46200-4-000	FEDERAL		22.35
TITLE III LEP - SUPPLIES/MATERIALS	001-1271-6491-3030-46200-4-000			11.43
TITLE III LEP -	001-1271-6491-3040-46200-4-000	FEDERAL		7.44
TITLE III LEP -	001-1271-6491-4010-46200-4-000	FEDERAL		48.36
TITLE III LEP -	001-1271-6491-4015-46200-4-000	FEDERAL		6.24
TITLE III LEP -	001-1271-6491-4030-46200-4-000	FEDERAL		5.46
TITLE III LEP -	001-1271-6491-4035-46200-4-000	FEDERAL		49.54
TITLE III LEP -	001-1271-6491-4045-46200-4-000	FEDERAL		8.04
TITLE III LEP -	001-1271-6491-4050-46200-4-000	FEDERAL		46.73
TITLE III LEP -	001-1271-6491-4055-46200-4-000	FEDERAL		8.19
TITLE III LEP -	001-1271-6491-7500-46200-4-000	FEDERAL		3.82
TITLE III LEP -	001-1271-6491-7510-46200-4-000			3.76
CAFE - OTHER SUPPLIES/MATERIALS	001-1411-6491-1050-00144-1-044			137.24
LEGO LEAGUE - SUPPLIES	001-1411-6491-4010-00175-1-125			79.04
LEGO LEAGUE - SUPPLIES	001-1411-6491-4015-00175-1-125			77.88
LEGO LEAGUE - SUPPLIES	001-1411-6491-4030-00175-1-125			65.07
LEGO LEAGUE - SUPPLIES	001-1411-6491-4035-00175-1-125			87.56
LEGO LEAGUE - SUPPLIES	001-1411-6491-4045-00175-1-125			77.22
LEGO LEAGUE - SUPPLIES	001-1411-6491-4050-00175-1-125			57.42
LEGO LEAGUE - SUPPLIES	001-1411-6491-4055-00175-1-125			105.81
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-1050-00000-1-061			122.17
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-3030-00000-1-061			62.45
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-3040-00000-1-061			40.64
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-4010-00000-1-061			37.49
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-4015-00000-1-061			34.08
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-4030-00000-1-061			29.83
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-4035-00000-1-061			43.94
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-4045-00000-1-061			38.96
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-4050-00000-1-061			28.58
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-4055-00000-1-061			44.78
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-7500-00000-1-061			20.87
OTHER SUPPLIES/MATERIALS- C/I	001-2211-6491-7510-00000-1-061			20.55
HR - BACKGROUND CHECKS	001-2323-6371-8110-00000-1-232			15.55
TECHNOLOGY - OTHER SUPPLIES/MATLS	001-2664-6491-8110-00000-1-001			32.61
INSTRUCTIONAL TUITION	002-1921-6311-1050-00000-3-061	DIST		5,100.00
OTHER EXPENSE 501- 8TH GRADE CENTER	005-2562-6391-3040-00501-4-000	FEDERAL		774.43
RUSKIN - CONCESSIONS	006-1411-6411-1050-00002-1-000	ACT	105-002	133.96
ATHLETIC GAME RECEIPTS - RUSKIN	006-1411-6411-1050-00004-1-000	ACT	105-004	168.48
RUSKIN - ATHLETICS	006-1411-6411-1050-00008-1-000	ACTIVITY	105-008	42.06
RUSKIN FCCLA	006-1411-6411-1050-00063-1-000	ACT	105-063	910.92
SOCIAL COMMITTEE - FMECC	006-3911-6491-7500-00054-1-000		750-054	71.22

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176144	4/30/2026 VISA CARD SERVICES		4	35,089.19
0000-1840	MARCH VISA CHARGES	25-0000-1840		5,755.90
OTHER SUPPLIES/MATERIAL - 8TH GRADE	001-1131-6491-3040-00000-1-040	SH		162.73
TESTING - BURKE ACADEMY	001-1193-6398-1050-00000-1-025			28.00
OTHER SUP/MATLS - ALT PROGRAM	001-1193-6491-1050-00000-1-025			321.13
OTHER SUP/MATLS - ALT PROGRAM	001-1193-6491-3030-00000-1-025			39.13
OTHER SUP/MATLS - ALT PROGRAM	001-1193-6491-3040-00000-1-025			26.74
CHILDREN SERVICES FUND - OTHER	001-2191-6491-0000-23701-2-000			81.40
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-1050-00000-1-061			79.90
C & I TRAVEL	001-2212-6343-1050-00000-1-061	CURR		70.37
C & I TRAVEL	001-2212-6343-3030-00000-1-061			35.97
C & I TRAVEL	001-2212-6343-3040-00000-1-061			23.41
C & I TRAVEL	001-2212-6343-4010-00000-1-061			21.59
C & I TRAVEL	001-2212-6343-4015-00000-1-061			19.63
C & I TRAVEL	001-2212-6343-4030-00000-1-061			17.18
C & I TRAVEL	001-2212-6343-4035-00000-1-061			25.31
C & I TRAVEL	001-2212-6343-4045-00000-1-061			22.44
C & I TRAVEL	001-2212-6343-4050-00000-1-061			16.46
C & I TRAVEL	001-2212-6343-4055-00000-1-061			25.79
C & I TRAVEL	001-2212-6343-7500-00000-1-061			12.02
C & I TRAVEL	001-2212-6343-7510-00000-1-061			11.84
TRAVEL - SPECIAL EDUCATION	001-2213-6343-4015-12210-3-000			150.00
PURCHASED SERVICES - PI	001-2322-6391-8110-00000-1-000	PI		120.00
OTHER SUPPLIES PRINT SHOP EQUIP	001-2322-6491-8110-00000-1-000	PI		1,065.68
ADVERTISING - HR	001-2323-6362-8110-00000-1-000	HR		450.00
OTHER SUPPLIES/MATERIALS - BUS	001-2521-6491-8110-00000-1-000	BO		17.50
OTHER SUPPLIES/MATERIALS - B & G	001-2542-6491-0604-00000-1-000	B&G		17.50
ATHLETIC GAME RECEIPTS - RUSKIN	006-1411-6411-1050-00004-1-000	ACT	105-004	1,381.15
RUSKIN FCCLA	006-1411-6411-1050-00063-1-000	ACT	105-063	819.07
BEVERAGE/SNACK VENDING RUSKIN	006-1411-6411-1050-00131-1-000	ACT	105-131	200.00
COMPASS - GENERAL ACTIVITY	006-1411-6411-4010-00032-1-000	ACT	401-032	214.99
ECC GENERAL ACTIVITY EXP	006-1411-6411-7500-00032-1-000	ACT	750-032	46.99
REAL WORLD LEARNING CENTER CAFE	006-1411-6491-1050-00144-1-044		105-144	231.98

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176144	4/30/2026 VISA CARD SERVICES		4	35,089.19
0000-1737	MARCH VISA CHARGES	25-0000-1737		14,273.16
TITLE III LEP -	001-1271-6491-1050-46200-4-000	FEDERAL		376.47
TITLE III LEP - SUPPLIES/MATERIALS	001-1271-6491-3030-46200-4-000			192.43
TITLE III LEP -	001-1271-6491-3040-46200-4-000	FEDERAL		125.22
TITLE III LEP -	001-1271-6491-4010-46200-4-000	FEDERAL		115.53
TITLE III LEP -	001-1271-6491-4015-46200-4-000	FEDERAL		105.02
TITLE III LEP -	001-1271-6491-4030-46200-4-000	FEDERAL		91.94
TITLE III LEP -	001-1271-6491-4035-46200-4-000	FEDERAL		135.40
TITLE III LEP -	001-1271-6491-4045-46200-4-000	FEDERAL		120.05
TITLE III LEP -	001-1271-6491-4050-46200-4-000	FEDERAL		88.06
TITLE III LEP -	001-1271-6491-4055-46200-4-000	FEDERAL		137.98
TITLE III LEP -	001-1271-6491-7500-46200-4-000	FEDERAL		64.31
TITLE III LEP -	001-1271-6491-7510-46200-4-000			63.33
CTE - PLTW SUPPLIES/RUSKIN	001-1371-6411-1050-33200-3-000			640.00
TRANSPORTATION - ATHLETICS	001-1421-6334-1050-00008-1-000	ATHLETICS		185.00
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-1050-00000-1-061			204.55
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-3030-00000-1-061			104.56
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-3040-00000-1-061			68.04
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-4010-00000-1-061			62.77
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-4015-00000-1-061			57.06
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-4030-00000-1-061			49.95
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-4035-00000-1-061			73.57
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-4045-00000-1-061			65.23
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-4050-00000-1-061			47.85
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-4055-00000-1-061			74.97
OTHER SUPPLIES/MATERIALS - C/I	001-2211-6491-7500-00000-1-061			34.94
OTHER SUPPLIES/MATERIALS- C/I	001-2211-6491-7510-00000-1-061			34.41
CARL PERKINS TRAVEL	001-2213-6343-1050-42701-4-000	FEDERAL		1,369.90
TITLE I - PROF MEETINGS/TRAVEL - ECC	001-3512-6343-7500-45100-4-000	FEDERAL		2,364.01
TITLE I - PARENTAL INVOL/OTHER	001-3912-6491-3040-45100-4-000			175.75
TITLE I - PARENTAL INVOL/OTHER	001-3912-6491-4030-45100-4-000			65.90
TITLE I - PARENTAL INVOL/OTHER	001-3912-6491-4050-45100-4-000			401.15
TITLE I - PARENTAL INVOL/OTHER	001-3912-6491-4055-45100-4-000			5,951.05
TITLE I - PARENTAL INVOL/OTHER	001-3912-6491-7500-45100-4-000			564.76
ERVIN GENERAL ACTIVITY EXP	006-1411-6411-4055-00032-1-000	ACT	405-032	62.00
0000-1876	MARCH VISA CHARGES	25-0000-1876		598.03
OTHER SUPPLIES/MATERIAL - BOE	001-2311-6491-1000-00000-1-000	BOARD		598.03
176145	4/28/2026 AMERILIFE BENEFITS		4	39.52
VEN-PAY	Payroll Dated : 04/28/26			2.06
MED/LIFE/DENTL INSURANCE 001	002-1151-6241-1050-40001-3-000	RUSKIN		2.06
VEN-PAY	Payroll Dated : 04/28/26			7.78
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		7.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176145	4/28/2026 AMERILIFE BENEFITS		4	39.52
VEN-PAY	Payroll Dated : 04/28/26			5.00
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		5.00
VEN-PAY	Payroll Dated : 04/28/26			11.06
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		11.06
VEN-PAY	Payroll Dated : 04/28/26			13.62
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		13.62
176146	4/28/2026 CITY TREASURER		4	11.41
VEN-PAY	Payroll Dated : 04/28/26			11.41
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		11.41
176147	4/28/2026 DELTA DENTAL OF MISSOURI		4	17.12
VEN-PAY	Payroll Dated : 04/28/26			12.29
MED/LIFE/DENTL INSURANCE 001	002-1151-6241-1050-40001-3-000	RUSKIN		12.29
VEN-PAY	Payroll Dated : 04/28/26			4.83
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		4.83
176148	4/28/2026 MO WITHHOLDING TAX		4	15.00
VEN-PAY	Payroll Dated : 04/28/26			15.00
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		15.00
176149	4/28/2026 PUBLIC SCHOOL RETIREMENT		4	600.96
VEN-PAY	Payroll Dated : 04/28/26			600.96
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		300.48
TEACHER RETIREMENT	002-1151-6211-1050-40001-3-000	RUSKIN		300.48
176150	4/28/2026 UNITED MISSOURI BANK		4	46.99
VEN-PAY	Payroll Dated : 04/28/26			46.99
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		46.99
176151	4/28/2026 UNITED MISSOURI BANK		4	50.00
VEN-PAY	Payroll Dated : 04/28/26			50.00
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		50.00
176152	4/28/2026 UNITED MISSOURI BANK		4	41.80

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
176152	4/28/2026	UNITED MISSOURI BANK	4	41.80
VEN-PAY		Payroll Dated : 04/28/26		41.80
TEACHERS - RUSKIN		002-1151-6111-1050-40001-3-000	RUSKIN	20.90
MEDICARE		002-1151-6232-1050-40001-3-000	RUSKIN	20.90
176153	4/28/2026	VSP	4	5.84
VEN-PAY		Payroll Dated : 04/28/26		5.84
TEACHERS - RUSKIN		002-1151-6111-1050-40001-3-000	RUSKIN	5.84
176154	5/12/2026	AMERILIFE BENEFITS	5	34,876.29

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			864.95
ECSE - BENEFITS/ERVIN	001-2152-6241-7510-12810-3-000	ECSE		2.06
COMPASS - BENEFITS	002-1111-6241-4010-40001-3-000	COMPASS		40.48
INSURANCE - TEACHERS (DOBBS)	002-1111-6241-4015-40001-3-000	DOBBS		32.97
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4030-40001-3-000	TRUMAN		32.24
BENEFITS - TEACHERS/WARFORD	002-1111-6241-4035-40001-3-000	WARFORD		38.42
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4045-40001-3-000	SANTA FE		37.08
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4050-40001-3-000	INGELS		32.96
BENEFITS - ERVIN ELEMENTARY	002-1111-6241-4055-40001-3-000	KINDER		41.20
BENEFITS - HM MIDDLE	002-1131-6241-3030-40001-3-000			71.09
BENEFITS - HM SOUTH	002-1131-6241-3040-40001-3-000	SH		43.02
RWLC - BENEFITS	002-1151-6241-1050-00001-3-044			8.24
MED/LIFE/DENTL INSURANCE 001	002-1151-6241-1050-40001-3-000	RUSKIN		115.36
BENEFITS	002-1193-6241-1050-00001-3-025	MO OPTIONS		4.28
BENEFITS - (MO OPTIONS)	002-1193-6241-3030-00001-3-025			4.08
BENEFITS - (MO OPTIONS)	002-1193-6241-3040-00001-3-025			4.30
BENEFITS	002-1193-6241-4010-00001-3-025			0.05
BENEFITS	002-1193-6241-4015-00001-3-025			0.06
BENEFITS	002-1193-6241-4030-00001-3-025			0.05
BENEFITS	002-1193-6241-4035-00001-3-025			0.06
BENEFITS	002-1193-6241-4045-00001-3-025			0.05
BENEFITS	002-1193-6241-4050-00001-3-025			0.04
BENEFITS	002-1193-6241-4055-00001-3-025			0.07
CODE - BENEFITS/HM 6TH GRADE	002-1211-6241-3030-00001-3-065			2.06
CODE - BENEFITS/SANTA FE	002-1211-6241-4045-00001-3-065	CODE		2.06
MED/LIFE/DENTL INSURANCE	002-1221-6241-1050-12210-3-000	RUSKIN		18.54
BENEFITS/RUSKIN - ALTERNATIVE	002-1221-6241-1050-12210-3-025			6.84
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-000	FEDERAL		5.12
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-013	FEDERAL		0.01
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-025			0.11
BENEFITS - HM 6TH GRADE CENTER	002-1221-6241-3030-12210-3-000			9.58
BENEFITS - ALTERNATIVE PROGRAM	002-1221-6241-3030-12210-3-025			0.76
PART B - BENEFITS	002-1221-6241-3030-44100-4-000			4.12
MED/LIFE/DENTAL	002-1221-6241-3030-44100-4-025			0.01
MED/LIFE/DENTL INSURANCE	002-1221-6241-3040-12210-3-000	SH		7.14
BENEFITS - SMITH HALE/ALTERNATIVE	002-1221-6241-3040-12210-3-025			0.64
MED/LIFE/DENTAL	002-1221-6241-3040-44100-4-025			0.01
MED/LIFE/DENTL INSURANCE	002-1221-6241-4010-12210-3-000	BURKE		4.43
PART B IDEA - BENEFITS/COMPASS	002-1221-6241-4010-44100-4-000	FEDERAL		1.34
MED/LIFE/DENTL INSURANCE	002-1221-6241-4015-12210-3-000	DOBBS		0.28
BENEFITS - DOBBS/PART B	002-1221-6241-4015-44100-4-000	FEDERAL		4.12
MED/LIFE/DENTL INSURANCE	002-1221-6241-4030-12210-3-000	TRUMAN		4.37
MED/LIFE/DENTAL	002-1221-6241-4030-44100-4-000	FEDERAL		2.06
MED/LIFE/DENTL INSURANCE	002-1221-6241-4035-12210-3-000	WARFORD		4.12
MED/LIFE/DENTAL	002-1221-6241-4035-44100-4-000	FEDERAL		2.42
MED/LIFE/DENTL INSURANCE	002-1221-6241-4045-12210-3-000	SANTA FE		4.12
BENEFITS - SANTA FE/PART B	002-1221-6241-4045-44100-4-000	FEDERAL		1.66
MED/LIFE/DENTL INSURANCE	002-1221-6241-4050-12210-3-000	INGELS		8.24
PART B - BENEFITS/INGELS	002-1221-6241-4050-44100-4-000	FEDERAL		0.24

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
BENEFITS - ERVIN	002-1221-6241-4055-12210-3-000	ERVIN		6.55
PART B - BENEFITS/ERVIN	002-1221-6241-4055-44100-4-000	FEDERAL		2.06
PART B - BENEFITS/PROPORTIONATE	002-1224-6241-1050-44100-4-000	FEDERAL		0.04
BENEFITS/SMITH HALE	002-1251-6241-3030-40001-3-000			2.06
BENEFITS	002-1251-6241-4015-40001-3-000	DOBBS		2.06
BENEFITS	002-1251-6241-4030-40001-3-000	TRUMAN		3.41
TITLE I - BENEFITS/TRUMAN	002-1251-6241-4030-40001-4-000			0.71
BENEFITS	002-1251-6241-4035-40001-3-000	WARFORD		3.09
MED/LIFE/DENTL INSURANCE	002-1251-6241-4035-40001-4-000			1.03
BENEFITS	002-1251-6241-4045-40001-3-000	SANTA FE		2.06
SCHOOL SMART - BENEFITS/INGELS	002-1251-6241-4050-00152-1-000			2.06
BENEFITS	002-1251-6241-4050-40001-3-000	INGELS		4.12
BENEFITS/ERVIN	002-1251-6241-4055-40001-3-000			2.06
BENEFITS - CRITTENTON	002-1254-6241-1050-00001-3-013	CRITTENTON		1.33
BENEFITS - CRITTENTON	002-1254-6241-3030-00001-3-013			0.31
BENEFITS - CRITTENTON	002-1254-6241-3040-00001-3-013	CRITTENTON		0.38
BENEFITS	002-1271-6241-1050-40001-3-000	RUSKIN		4.12
BENEFITS	002-1271-6241-3030-40001-3-000			2.06
BENEFITS	002-1271-6241-3040-40001-3-000	SH		2.06
MED/LIFE/DENTL INSURANCE	002-1271-6241-4010-40001-3-000	BURKE		4.12
INSURANCE - ESL TEACHER (DOBBS)	002-1271-6241-4015-40001-3-000	DOBBS		2.89
BENEFITS - TRUMAN	002-1271-6241-4030-40001-3-000	TRUMAN		2.06
MED/LIFE/DENTL INSURANCE	002-1271-6241-4035-40001-3-000	WARFORD		2.06
MED/LIFE/DENTL INSURANCE	002-1271-6241-4045-40001-3-000	SANTA FE		2.06
ESOL BENEFITS - INGELS	002-1271-6241-4050-40001-3-000	INGELS		2.06
BENEFITS - ERVIN	002-1271-6241-4055-40001-3-000	ERVIN		4.12
MEDICAL/LIFE/DENTAL BENEFITS - ECSE	002-1281-6241-7500-12810-3-000	GRANT		6.18
BENEFITS - ERVIN/ECSE	002-1281-6241-7510-12810-3-000			11.64
BUSINESS - BENEFITS/RUSKIN	002-1321-6241-1050-00001-3-000	RUSKIN		8.24
FACS - BENEFITS/RUSKIN	002-1331-6241-1050-00001-3-000	RUSKIN		8.24
PLTW - BENEFITS/RUSKIN	002-1371-6241-1050-00001-3-000	RUSKIN		3.40
CARL PERKINS - BENEFITS	002-1371-6241-1050-42701-4-000			2.06
PLTW - BENEFITS/HM 6TH GRADE CENTER	002-1371-6241-3030-00001-3-000			2.06
PLTW - BENEFITS/HM SOUTH MIDDLE	002-1371-6241-3040-00001-3-000			4.12
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-1050-40001-3-000	RUSKIN		8.24
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-1050-40001-3-025			1.71
BENEFITS - HM 6TH GRADE CENTER	002-2122-6241-3030-40001-3-000			4.12
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3030-40001-3-025			0.14
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3040-40001-3-000	SH		4.12
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3040-40001-3-025			0.21
INSURANCE - COUNSELOR (BURKE)	002-2122-6241-4010-40001-3-000	BURKE		2.06
INSURANCE - COUNSELOR (DOBBS)	002-2122-6241-4015-40001-3-000	DOBBS		2.06
MED/DEN/LIFE COUNSELOR	002-2122-6241-4030-40001-3-000	TRUMAN		2.06
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4035-40001-3-000	WARFORD		2.06
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4045-40001-3-000	SANTA FE		2.06
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4050-40001-3-000	INGELS		2.06
BENEFITS - ERVIN	002-2122-6241-4055-40001-3-000	ERVIN		2.06
BENEFITS	002-2129-6241-1050-40001-3-000	RUSKIN		2.06
BENEFITS - ISS INSTRUCTOR/HM 6TH	002-2129-6241-3030-40001-3-000			2.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
BENEFITS - ISS INSTRUCTOR/SMITH HALE	002-2129-6241-3040-40001-3-000	SH		2.06
BENEFITS/DOBBS	002-2142-6241-4015-12210-3-000			2.06
BENEFITS/ERVIN	002-2142-6241-4055-12210-3-000			2.06
MED/LIFE/DENTL INSURANCE	002-2142-6241-7500-12210-3-000			0.25
MED/LIFE/DENTL INSURANCE	002-2142-6241-7500-12810-3-000			0.58
ECSE - BENEFITS/ERVIN	002-2142-6241-7510-12810-3-000	ECSE		0.83
BENEFITS/RUSKIN	002-2152-6241-1050-12210-3-000			2.54
BENEFITS - HM 6TH GRADE CENTER	002-2152-6241-3030-12210-3-000			0.27
BENEFITS/SMITH HALE	002-2152-6241-3040-12210-3-000			0.17
BENEFITS/RUSKIN	002-2152-6241-4010-12210-3-000			2.22
BENEFITS/DOBBS	002-2152-6241-4015-12210-3-000			2.21
BENEFITS/TRUMAN	002-2152-6241-4030-12210-3-000			0.13
BENEFITS/WARFORD	002-2152-6241-4035-12210-3-000			2.25
BENEFITS/SANTA FE	002-2152-6241-4045-12210-3-000			0.17
BENEFITS/INGELS	002-2152-6241-4050-12210-3-000			0.12
BENEFITS/ERVIN	002-2152-6241-4055-12210-3-000			2.24
BENEFITS - CERNER	002-2211-6241-1050-00125-1-125			1.12
TITLE I - BENEFITS/RUSKIN	002-2211-6241-1050-40001-4-000	FEDERAL		2.06
COMPREHENSIVE - BENEFITS/RUSKIN	002-2211-6241-1050-45102-4-000			2.06
MED/LIFE/DENTL INSURANCE	002-2211-6241-1050-46500-4-000	FEDERAL		0.48
BENEFITS - CERNER	002-2211-6241-3030-00125-1-125			0.57
TITLE I - BENEFITS/SMITH HALE	002-2211-6241-3030-40001-4-000			2.06
MED/LIFE/DENTL INSURANCE	002-2211-6241-3030-46500-4-000			0.25
BENEFITS - CERNER	002-2211-6241-3040-00125-1-125			0.37
BENEFITS/SMITH HALE	002-2211-6241-3040-40001-3-000			2.06
MED/LIFE/DENTL INSURANCE	002-2211-6241-3040-46500-4-000			0.16
MED/LIFE/DENTL INSURANCE	002-2211-6241-4010-46500-4-000			0.45
MED/LIFE/DENTL INSURANCE	002-2211-6241-4015-46500-4-000			0.40
MED/LIFE/DENTL INSURANCE	002-2211-6241-4030-46500-4-000			0.36
MED/LIFE/DENTL INSURANCE	002-2211-6241-4035-46500-4-000			0.52
MED/LIFE/DENTL INSURANCE	002-2211-6241-4045-46500-4-000			0.46
MED/LIFE/DENTL INSURANCE	002-2211-6241-4050-46500-4-000			0.34
MED/LIFE/DENTL INSURANCE	002-2211-6241-4055-46500-4-000			0.54
MED/LIFE/DENTL INSURANCE	002-2211-6241-7500-46500-4-000			0.08
MED/LIFE/DENTL INSURANCE	002-2211-6241-7510-46500-4-000			0.08
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-1050-40001-3-000	RUSKIN		2.06
BENEFITS	002-2222-6241-3030-40001-3-000			2.06
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-3040-40001-3-000	SH		2.06
INSURANCE - MEDIA SPECIALIST (BURKE)	002-2222-6241-4010-40001-3-000	BURKE		0.83
INSURANCE - MEDIA SPECIALIST (DOBBS)	002-2222-6241-4015-40001-3-000	DOBBS		2.06
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4030-40001-3-000	TRUMAN		2.06
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4035-40001-3-000	WARFORD		2.06
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4045-40001-3-000	SANTA FE		2.06
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4050-40001-3-000	INGELS		2.06
BENEFITS - ERVIN	002-2222-6241-4055-40001-3-000	ERVIN		2.06
MED/LIFE/DENTL INSURANCE	002-2329-6241-1000-12210-3-000	SPED		2.06
BENEFITS - RUSKIN	002-2329-6241-1050-12210-3-000			2.06
BENEFITS - CRITTENTON	002-2329-6241-1050-12210-3-013	CRITTENTON		0.11
BENEFITS - ALT PROGRAM	002-2329-6241-1050-12210-3-025			1.55

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
BENEFITS - HM 6TH GRADE CENTER	002-2329-6241-3030-12210-3-000			2.06
BENEFITS - CRITTENTON	002-2329-6241-3030-12210-3-013			0.04
BENEFITS - ALT PROGRAM	002-2329-6241-3030-12210-3-025			0.17
BENEFITS - SMITH HALE	002-2329-6241-3040-12210-3-000			2.06
BENEFITS - CRITTENTON	002-2329-6241-3040-12210-3-013	CRITTENTON		0.04
BENEFITS - ALT PROGRAM	002-2329-6241-3040-12210-3-025			0.15
BENEFITS - COMPASS	002-2329-6241-4010-12210-3-000			2.06
BENEFITS - DOBBS	002-2329-6241-4015-12210-3-000			2.06
BENEFITS - TRUMAN	002-2329-6241-4030-12210-3-000			2.06
BENEFITS - WARFORD	002-2329-6241-4035-12210-3-000			2.06
BENEFITS - SANTA FE	002-2329-6241-4045-12210-3-000			2.06
BENEFITS - INGELS	002-2329-6241-4050-12210-3-000			2.06
BENEFITS - ERVIN	002-2329-6241-4055-12210-3-000			2.06
MEDICAL/LIFE/DENTAL BENEFITS - ECSE	002-2329-6241-7500-12810-3-000			1.01
BENEFITS - ERVIN/ECSE	002-2329-6241-7510-12810-3-000			1.05
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4035-00001-3-000	WARFORD		0.66
BENEFITS - ERVIN EARLY LEARNING	002-2411-6241-4055-40001-3-000	ERVIN		0.68
BENEFITS	002-2664-6241-0000-00001-3-000	IT		4.12
BENEFITS-READING SPEC/TITLE I - ECC	002-3512-6241-7500-45100-4-000	FEDERAL		16.48
TITLE I - BENEFITS/ERVIN	002-3512-6241-7510-45100-4-000	FEDERAL		15.76

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			557.15
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		40.52
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		40.52
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		30.39
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		10.13
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		20.26
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			70.91
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		10.13
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		50.65
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		20.26
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			10.13
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		10.13
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		10.13
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		10.13
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		10.13
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			10.13
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		6.64
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			3.49
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			10.13
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		5.79
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			2.17
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		2.17
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		10.13
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		10.13
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			20.26
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		10.13
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			20.26
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			8.41
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			10.13
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			0.70
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			1.02
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		10.13
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			5.49
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		10.13
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			2.81
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			1.83
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			10.13
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			10.13
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		30.39

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			414.99
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		14.31
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		14.31
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		28.62
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		28.62
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		14.31
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		42.93
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			28.62
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		57.24
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		14.31
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		14.31
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		9.38
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			4.93
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		14.31
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		14.31
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		14.31
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		14.31
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			14.31
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			7.76
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			3.97
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			2.58
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		14.31
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		7.09
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		7.22
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		14.31
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		14.31

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			1,447.08
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		46.68
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		54.46
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		54.46
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		101.14
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		62.24
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		70.02
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		54.46
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			112.87
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		58.29
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			15.56
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		217.84
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		7.78
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		7.78
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		46.68
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			6.45
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		15.56
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			31.12
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			0.72
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			7.78
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		23.34
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			0.61
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		7.78
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		7.78
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		7.78
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		7.78
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		7.78
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		7.78
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			7.78
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		15.56
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		7.78
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		3.89
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			3.89
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		7.78
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			7.78
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		15.56
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		8.90
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			3.32
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		3.34
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		7.78
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		15.56
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		7.78
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			15.56
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		15.56
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		23.34
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			7.78
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			7.78
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		7.78
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			7.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		7.78
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		7.78
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		7.78
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			1.97
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			1.01
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			0.66
SLP - COMPASS	002-2152-6111-4010-12210-3-000			8.38
SLP - DOBBS	002-2152-6111-4015-12210-3-000			0.55
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			0.48
SLP - WARFORD	002-2152-6111-4035-12210-3-000			0.71
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			0.63
SLP - INGELS	002-2152-6111-4050-12210-3-000			0.46
SLP/ERVIN	002-2152-6111-4055-12210-3-000			0.71
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		7.78
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			7.78
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		1.81
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			0.93
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			7.78
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			0.60
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			1.69
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			1.54
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			1.34
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			1.98
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			1.76
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			1.28
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			2.01
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.32
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.30
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		7.78
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		7.78
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		7.78
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		7.78
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		7.78
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			7.78
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			0.40
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			5.86
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			7.78
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			0.15
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			0.66
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			7.78
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			0.15
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			0.56
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			7.78
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			7.78
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		31.12
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		7.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			329.40
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		18.30
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		18.30
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		18.30
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		36.60
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		18.30
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			18.30
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		18.30
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		36.60
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			18.30
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			18.30
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		18.30
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		18.30
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		18.30
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		18.30
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			18.30
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		18.30
VEN-PAY	Payroll Dated : 05/12/26			261.28
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		11.36
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		22.72
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		22.72
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		11.36
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		22.72
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		11.36
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			11.36
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		11.36
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		11.36
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		11.36
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			11.36
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		11.36
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		11.36
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			11.36
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		11.36
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		11.36
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		11.36
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		11.36
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		11.36
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		11.36

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
176154	5/12/2026	AMERILIFE BENEFITS	5	34,876.29
VEN-PAY		Payroll Dated : 05/12/26		173.86
SALARIES - TEACHERS (INGELS)		002-1111-6111-4050-40001-3-000	INGELS	15.95
KINDERGARTEN TEACHER - ERVIN EARLY		002-1111-6111-4055-40001-3-000	KINDER	19.40
TEACHERS - HM MIDDLE		002-1131-6111-3030-40001-3-000		47.28
TEACHERS - RUSKIN		002-1151-6111-1050-40001-3-000	RUSKIN	9.70
PART B - SPEC ED TEACHER/TRUMAN		002-1221-6111-4030-44100-4-000	FEDERAL	25.95
ESOL TEACHER - ERVIN		002-1271-6111-4055-40001-3-000	ERVIN	26.20
COUNSELOR (SMITH HALE)		002-2122-6111-3040-40001-3-000	SH	16.28
INSTRUCTIONAL LITERACY COACH		002-2664-6111-0000-00001-3-000	IT	13.10

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			1,729.29
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		69.26
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		61.16
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		122.30
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		122.60
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		28.18
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		38.93
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		48.84
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			194.76
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		39.96
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		213.29
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			1.34
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			2.71
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		85.55
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			11.60
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			14.00
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			1.30
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		13.08
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			1.10
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		13.08
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		14.00
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		3.88
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			11.63
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		12.15
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			4.05
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		22.99
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			8.01
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		11.63
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		14.94
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			5.61
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		5.60
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		14.00
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		2.03
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		3.88
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		28.00
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		14.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			40.15
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		8.10
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			11.63
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			42.00
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		26.15
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			12.15
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		6.08
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			5.31
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			2.72
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			1.77
SLP - COMPASS	002-2152-6111-4010-12210-3-000			14.71
SLP - DOBBS	002-2152-6111-4015-12210-3-000			1.48
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			1.30

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
SLP - WARFORD	002-2152-6111-4035-12210-3-000			1.91
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			1.69
SLP - INGELS	002-2152-6111-4050-12210-3-000			1.24
SLP/ERVIN	002-2152-6111-4055-12210-3-000			17.45
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		13.08
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			15.50
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			1.69
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			1.54
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			1.35
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			1.98
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			1.76
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			1.29
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			2.02
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		21.00
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		13.08
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		21.00
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		11.63
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		12.15
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			21.00
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			14.00
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			14.00
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			3.88
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		74.06
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		28.00
VEN-PAY	Payroll Dated : 05/12/26			95.68
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		25.15
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			60.45
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		10.08
VEN-PAY	Payroll Dated : 05/12/26			177.16
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		11.73
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		18.50
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			37.70
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			14.98
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		37.70
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		37.70
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		18.85

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			168.01
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		15.77
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		13.04
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		15.77
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			15.77
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		31.54
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		15.77
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		15.77
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		15.77
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			7.07
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			3.62
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			2.35
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		15.77

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			1,363.88
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		80.83
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		63.81
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		72.32
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		83.38
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		69.77
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		30.63
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		61.26
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			85.93
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		64.67
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			11.06
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		127.62
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			5.99
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			5.07
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		72.32
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			18.32
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		15.21
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.03
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			0.44
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			11.06
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			2.06
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			8.51
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.01
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.05
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		22.12
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			1.74
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.01
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.05
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		11.06
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		11.06
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		8.51
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		22.12
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		12.55
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			8.51
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		1.31
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		11.06
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		0.97
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		8.51
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		4.26
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			4.25
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		11.06
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			8.51
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		6.32
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			2.37
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		2.37
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		11.06
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		8.51
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		11.06
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		11.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			8.51
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		11.06
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			8.51
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			11.06
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			8.51
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		11.06
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		8.51
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			11.06
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		11.06
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		8.51
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		8.51
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			2.15
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			1.10
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			0.72
SLP - COMPASS	002-2152-6111-4010-12210-3-000			0.66
SLP - DOBBS	002-2152-6111-4015-12210-3-000			0.60
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			0.53
SLP - WARFORD	002-2152-6111-4035-12210-3-000			0.77
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			0.69
SLP - INGELS	002-2152-6111-4050-12210-3-000			0.50
SLP/ERVIN	002-2152-6111-4055-12210-3-000			0.79
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		11.06
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			1.24
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			1.13
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			0.99
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			1.45
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			1.29
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			0.94
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			1.47
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		11.06
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		11.06
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		11.06
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			11.06
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			8.51
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			11.06
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			11.06
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		33.18
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		30.63
VEN-PAY	Payroll Dated : 05/12/26			75.48
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			25.16
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			25.16
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		25.16

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			251.39
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		20.33
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		40.66
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		16.03
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		20.33
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			16.03
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		36.36
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			20.33
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		20.33
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			20.33
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		20.33
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		20.33
VEN-PAY	Payroll Dated : 05/12/26			287.18
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		11.96
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		14.96
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		5.98
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		14.96
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		14.96
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			32.90
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			5.98
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		41.88
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		14.96
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			8.98
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		5.98
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		8.98
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			8.98
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		3.42
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			1.28
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		1.28
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		5.98
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		8.98
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			5.98
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		11.96
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		5.98
PSYCHOLOGIST - ECC	002-2142-6111-7500-12210-3-000	ECC		2.69
ECSE - PSYCHOLOGIST/ECC	002-2142-6111-7500-12810-3-000	ECSE		6.29
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		5.98
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			5.98
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			8.98
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		20.94

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			66.25
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		28.75
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			20.72
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			2.32
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			1.96
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		7.14
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			2.68
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		2.68
VEN-PAY	Payroll Dated : 05/12/26			56.25
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		2.25
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		9.00
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		2.25
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		4.50
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			6.75
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		4.50
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			2.25
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		2.25
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		2.25
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		2.25
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			2.25
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		2.25
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			2.25
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			2.25
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		2.25
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		2.25
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			1.10
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			1.15
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		2.25

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			1,536.52
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		56.90
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		1.51
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		85.88
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		12.29
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		74.72
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		55.71
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		126.67
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			148.36
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		103.36
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			17.49
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		154.55
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		1.24
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			0.29
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			0.72
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			0.39
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			0.40
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			0.34
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			0.40
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			0.33
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			0.31
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			0.50
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			9.82
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		36.01
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			27.68
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			21.69
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			3.10
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			7.71
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		2.52
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			2.63
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		2.32
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		2.11
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		33.41
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		13.30
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		16.08
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		58.74
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			5.50
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		9.16
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		11.39
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			11.38
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		40.85
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			14.00
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		14.44
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		2.57
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		7.15
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		11.45
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		21.27
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			28.03
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		21.63

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			4.16
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			25.70
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		52.05
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			3.28
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			0.27
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		9.82
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			0.40
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		11.45
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		5.50
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		5.14
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		3.44
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		3.47
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			1.77
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			1.15
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			3.06
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			2.79
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			2.44
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			3.59
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			3.19
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			2.33
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			3.66
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.60
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.58
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		33.41
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		9.82
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			14.89
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			2.52
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			2.62
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		22.56
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		22.56

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			195.27
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		3.84
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		5.85
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		17.55
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		20.58
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			20.88
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		21.84
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			5.85
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		9.82
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		12.20
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			11.73
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			5.85
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			1.31
PART B IDEA -TEACHER	002-1221-6111-3030-44100-4-000			14.16
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			1.12
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		5.85
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		23.31
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		3.84
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		5.85
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		3.84

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			1,361.21
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		25.00
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		47.50
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		67.50
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		35.00
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		117.50
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		50.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		73.75
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			175.10
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		98.65
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		58.75
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			10.16
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			8.59
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		25.00
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			32.11
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			12.50
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			3.60
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			18.75
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		18.75
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			3.04
PART B - SPED ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		26.25
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		30.00
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		46.25
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		12.50
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		(92.98)
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			24.19
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		25.00
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		28.75
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			25.00
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			38.75
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		43.75
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		38.75
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		46.25
SLP - COMPASS	002-2152-6111-4010-12210-3-000			2.50
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		25.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		2.91
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			1.49
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			0.97
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			0.89
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			0.81
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			0.71
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			1.05
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			0.93
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			0.68
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			1.07
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.50
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.49
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		35.00
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			25.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			2.50
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			46.25
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		38.75
VEN-PAY	Payroll Dated : 05/12/26			1,078.94
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		55.13
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		59.85
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		91.36
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		53.55
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			126.01
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		50.40
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		108.69
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		119.71
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		67.73
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			62.22
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		2.57
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		2.37
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		2.15
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		33.39
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		9.45
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		2.83
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		20.65
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			10.85
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		47.25
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			15.75
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		42.53
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		63.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		31.50

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			566.00
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		74.50
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		19.35
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		51.28
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		29.03
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		29.99
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		24.19
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		46.44
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		18.38
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		16.51
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.12
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			1.76
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.05
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.20
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.05
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.17
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		14.51
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		19.35
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		19.35
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		40.74
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			29.03
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		5.21
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		3.88
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		29.99
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		8.29
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			3.11
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		3.11
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		9.68
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			29.99
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		9.68
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		28.06
VEN-PAY	Payroll Dated : 05/12/26			626.43
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		39.90
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		53.20
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		67.83
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		19.95
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			39.90
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		122.36
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		33.25
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		23.94
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		26.60
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		45.22
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		59.85
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		39.90
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		27.93
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		26.60

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			96.46
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		27.56
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		13.78
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			7.47
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			3.82
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			2.49
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		13.78
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		13.78
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		13.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			1,405.30
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		24.44
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		61.10
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		61.10
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		61.10
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		48.88
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		73.32
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		73.32
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			79.53
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		54.89
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		207.74
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		12.22
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		61.10
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			20.26
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		18.18
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.04
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			0.64
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			39.73
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			2.27
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			12.22
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.02
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.07
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		26.43
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			1.91
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.02
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.06
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		14.06
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		12.22
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		1.67
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		12.22
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		1.46
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		24.44
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		2.13
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			12.22
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		14.10
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		1.40
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		2.19
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		12.22
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		8.01
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			4.21
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		6.98
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			2.62
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		2.62
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		12.22
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		12.22
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			24.44
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		12.22
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			12.22
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		12.22

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			12.22
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		12.22
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		12.22
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			3.09
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			1.58
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			1.03
SLP - COMPASS	002-2152-6111-4010-12210-3-000			0.95
SLP - DOBBS	002-2152-6111-4015-12210-3-000			13.08
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			0.76
SLP - WARFORD	002-2152-6111-4035-12210-3-000			1.11
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			0.99
SLP - INGELS	002-2152-6111-4050-12210-3-000			0.72
SLP/ERVIN	002-2152-6111-4055-12210-3-000			13.35
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		12.22
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		12.22
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		12.22
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		12.22
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			12.22
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			12.22
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		48.88
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		48.88
VEN-PAY	Payroll Dated : 05/12/26			61.65
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		41.10
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			20.55
VEN-PAY	Payroll Dated : 05/12/26			208.89
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		18.99
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		37.98
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			18.99
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		18.99
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		18.99
PART B IDEA -TEACHER	002-1221-6111-3030-44100-4-000			18.99
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			18.99
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		18.99
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		18.99
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		18.99
VEN-PAY	Payroll Dated : 05/12/26			128.44
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		35.85
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			45.51
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		47.08

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			3,652.48
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		131.60
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		297.67
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		40.06
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		133.28
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		78.00
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		103.94
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		88.17
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			446.61
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		91.39
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			45.51
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		374.90
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		29.17
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		254.57
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			57.50
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		54.28
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		145.60
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			27.07
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		32.94
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		99.70
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			196.98
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		18.00
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		41.43
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			24.12
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		53.03
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		32.00
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		50.02
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		49.63
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		24.73
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		6.99
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			3.57
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			2.33
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			2.15
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			1.95
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			1.71
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			2.51
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			2.23
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			1.64
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			2.56
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			1.18
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			1.18
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		61.90
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		45.27
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			50.00
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			30.67
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			20.73
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			15.06
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		52.94
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		324.01

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			99.22
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			99.22
VEN-PAY	Payroll Dated : 05/12/26			1,082.03
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		60.24
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			96.72
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		164.60
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			31.15
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			26.35
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			104.91
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			55.77
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		32.79
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			106.82
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		187.23
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			92.00
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			47.05
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			30.63
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			45.77

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			591.35
Salaries Board Paid Benefit for code 6241	001-1151-6241-1050-00001-1-000	RUSKIN		2.06
MED/LIFE/DENTL INSURANCE	001-1221-6241-1050-12210-3-000	RUSKIN		4.12
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-1050-12210-3-025			8.55
BENEFITS - HM 6TH GRADE CENTER	001-1221-6241-3030-12210-3-000			2.06
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-3030-12210-3-025			0.95
PART B - BENEFITS/SH	001-1221-6241-3030-44100-4-000	FEDERAL		2.06
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-3040-12210-3-025			0.80
MED/LIFE/DENTL INSURANCE	001-1221-6241-4010-12210-3-000	BURKE		2.06
MED/LIFE/DENTL INSURANCE	001-1221-6241-4015-12210-3-000	DOBBS		0.41
MED/LIFE/DENTAL	001-1221-6241-4015-44100-4-000	FEDERAL		3.40
MED/LIFE/DENTL INSURANCE	001-1221-6241-4035-12210-3-000	WARFORD		2.89
PART B - BENEFITS/SANTA FE	001-1221-6241-4045-44100-4-000	FEDERAL		1.34
MED/LIFE/DENTL INSURANCE	001-1221-6241-4050-12210-3-000	INGELS		2.06
MED/LIFE/DENTL INSURANCE	001-1221-6241-4050-44100-4-000	FEDERAL		2.89
PART B - BENEFITS/ERVIN	001-1221-6241-4055-44100-4-000	FEDERAL		8.24
BENEFITS - PARA/TITLE I - BURKE	001-1251-6241-4010-40001-4-000	FEDERAL		2.06
TITLE I - BENEFITS/DOBBS (SCHOOLWIDE)	001-1251-6241-4015-40001-4-000	FEDERAL		0.41
BENEFITS	001-1271-6241-1050-40001-1-000	RUSKIN		5.52
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-1050-49710-4-000			0.45
BENEFITS	001-1271-6241-3030-40001-1-000			2.72
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-3030-49710-4-000			0.21
BENEFITS	001-1271-6241-3040-40001-1-000	ESOL		0.75
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-3040-49710-4-000			0.21
MED/LIFE/DENTL INSURANCE	001-1271-6241-4010-40001-1-000	BURKE		0.92
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4010-49710-4-000			0.15
BENEFITS	001-1271-6241-4015-40001-1-000	DOBBS		0.91
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4015-49710-4-000			0.14
BENEFITS - PARA/TRANSLATOR/TRUMAN	001-1271-6241-4030-40001-1-000	TRUMAN		0.24
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4030-49710-4-000			0.12
BENEFITS - WARFORD	001-1271-6241-4035-40001-1-000	WARFORD		0.92
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4035-49710-4-000			0.16
BENEFITS	001-1271-6241-4045-40001-1-000	SANTA FE		0.29
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4045-49710-4-000			0.14
BENEFITS - INGELS	001-1271-6241-4050-40001-1-000	INGELS		0.67
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4050-49710-4-000			0.11
BENEFITS	001-1271-6241-4055-40001-1-000	ESOL		1.12
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4055-49710-4-000			0.20
BENEFITS	001-1271-6241-7500-40001-1-000			0.36
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-7500-49710-4-000			0.08
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-7510-49710-4-000			0.09
MED/LIFE/DENTAL	001-1281-6241-7500-12810-3-000	GRANT		8.86
ECSE - BENEFITS/ERVIN	001-1281-6241-7510-12810-3-000	GRANT		11.44
BENEFITS	001-1391-6241-1050-00001-1-044			2.06
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-1050-00001-1-000	RUSKIN		6.18
BENEFITS - HM 6TH GRADE CENTER	001-2112-6241-3030-00001-1-000			2.06
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-3040-00001-1-000	SH		2.06
MED/LIFE/DENTAL - COMPASS	001-2112-6241-4010-00001-1-000	BURKE		2.06
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-4015-00001-1-000	DOBBS		2.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-4030-00001-1-000	TRUMAN		2.06
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-4035-00001-1-000	WARFORD		2.06
MED/LIFE/DENTAL	001-2112-6241-4045-00001-1-000	SANTA FE		2.06
BENEFITS - ERVIN EARLY LEARNING	001-2112-6241-4055-00001-1-000			2.06
BENEFITS	001-2114-6241-1050-00001-1-000	DIST		0.45
BENEFITS	001-2114-6241-3030-00001-1-000			0.22
BENEFITS	001-2114-6241-3040-00001-1-000			0.21
BENEFITS	001-2114-6241-4010-00001-1-000			0.15
BENEFITS	001-2114-6241-4015-00001-1-000			0.14
BENEFITS	001-2114-6241-4030-00001-1-000			0.12
BENEFITS	001-2114-6241-4035-00001-1-000			0.16
BENEFITS	001-2114-6241-4045-00001-1-000			0.14
BENEFITS	001-2114-6241-4050-00001-1-000			0.11
BENEFITS	001-2114-6241-4055-00001-1-000			0.20
BENEFITS	001-2114-6241-7500-00001-1-000			0.08
BENEFITS	001-2114-6241-7510-00001-1-000			0.08
BENEFITS	001-2125-6241-1050-00001-1-000			0.90
BENEFITS	001-2125-6241-3030-00001-1-000			0.42
BENEFITS	001-2125-6241-3040-00001-1-000			0.42
BENEFITS	001-2125-6241-4010-00001-1-000			0.30
BENEFITS	001-2125-6241-4015-00001-1-000			0.28
BENEFITS	001-2125-6241-4030-00001-1-000			0.24
BENEFITS	001-2125-6241-4035-00001-1-000			0.32
BENEFITS	001-2125-6241-4045-00001-1-000			0.28
BENEFITS	001-2125-6241-4050-00001-1-000			0.22
BENEFITS	001-2125-6241-4055-00001-1-000			0.40
BENEFITS	001-2125-6241-7500-00001-1-000			0.16
BENEFITS	001-2125-6241-7510-00001-1-000			0.18
MED/LIFE/DENTL INSURANCE 001	001-2134-6241-1050-00001-1-000	RUSKIN		2.06
BENEFITS - MEDICAID	001-2134-6241-1050-41200-4-013	FEDERAL		0.02
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-1050-41200-4-025			0.31
BENEFITS - HM 6TH GRADE CENTER	001-2134-6241-3030-00001-1-000			2.06
MEDICAID - BENEFITS/CRITTENTON	001-2134-6241-3030-41200-4-013			0.01
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-3030-41200-4-025			0.03
BENEFITS - MEDICAID	001-2134-6241-3040-41200-4-013			0.01
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-3040-41200-4-025			0.03
MED/LIFE/DENTAL - COMPASS	001-2134-6241-4010-00001-1-000	BURKE		1.02
MED/LIFE/DENTL INSURANCE 001	001-2134-6241-4015-00001-1-000	DOBBS		1.34
MED/LIFE/DENTL INSURANCE	001-2134-6241-4035-00001-1-000	WARFORD		1.04
ECSE - BENEFITS/FREDA	001-2134-6241-7500-12810-3-000			0.62
Salaries Board Paid Benefit for code 6241	001-2134-6241-7500-41200-4-000	FEDERAL		1.44
ECSE - BENEFITS/ERVIN	001-2134-6241-7510-12810-3-000			0.62
Salaries Board Paid Benefit for code 6241	001-2134-6241-7510-41200-4-000			1.44
FSL - BENEFITS/RUSKIN	001-2142-6241-1050-00001-1-000	FSL		2.06
FSL - BENEFITS/ALTERNATIVE PROGRAM	001-2142-6241-1050-00001-1-025			1.71
BENEFITS - HM 6TH GRADE CENTER	001-2142-6241-3030-00001-1-000			2.06
FSL - BENEFITS/ALTERNATIVE PROGRAM	001-2142-6241-3030-00001-1-025			0.19
FSL - BENEFITS/SH	001-2142-6241-3040-00001-1-000	FSL		2.06
FSL - BENEFITS/ALTERNATIVE PROGRAM	001-2142-6241-3040-00001-1-025			0.16

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
FSL - BENEFITS/COMPASS	001-2142-6241-4010-00001-1-000	FSL		2.06
FSL - BENEFITS/DOBBS	001-2142-6241-4015-00001-1-000	FSL		2.06
FSL - BENEFITS/TRUMAN	001-2142-6241-4030-00001-1-000	FSL		2.06
FSL - BENEFITS/WARFORD	001-2142-6241-4035-00001-1-000	FSL		2.06
FSL - BENEFITS/SANTA FE	001-2142-6241-4045-00001-1-000	FSL		2.06
FSL - BENEFITS/INGELS	001-2142-6241-4050-00001-1-000	FSL		2.06
FSL - BENEFITS/ERVIN	001-2142-6241-4055-00001-1-000	FSL		2.06
FSL - BENEFITS/ECC	001-2142-6241-7500-00001-1-000	FSL		1.03
FSL - BENEFITS/ERVIN	001-2142-6241-7510-00001-1-000			1.03
BENEFITS - INGELS	001-2152-6241-1050-12210-3-000			0.46
BENEFITS - INGELS	001-2152-6241-3030-12210-3-000			2.27
BENEFITS - INGELS	001-2152-6241-3040-12210-3-000			2.27
BENEFITS - INGELS	001-2152-6241-4010-12210-3-000			0.15
BENEFITS - INGELS	001-2152-6241-4015-12210-3-000			0.14
BENEFITS - INGELS	001-2152-6241-4030-12210-3-000			0.12
BENEFITS - INGELS	001-2152-6241-4035-12210-3-000			0.16
BENEFITS - INGELS	001-2152-6241-4045-12210-3-000			2.20
BENEFITS - INGELS	001-2152-6241-4050-12210-3-000			2.17
BENEFITS - INGELS	001-2152-6241-4055-12210-3-000			0.20
ECSE - BENEFITS	001-2152-6241-7500-12810-3-000			0.08
ECSE - BENEFITS/ERVIN	001-2152-6241-7510-12810-3-000	ECSE		0.08
BENEFITS - RUSKIN	001-2162-6241-1050-12210-1-000	SPED		2.13
BENEFITS - CRITTENTON	001-2162-6241-1050-12210-3-013			0.01
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-1050-12210-3-025			0.20
BENEFITS - HM 6TH GRADE CENTER	001-2162-6241-3030-12210-1-000			0.43
BENEFITS - CRITTENTON	001-2162-6241-3030-12210-3-013			0.01
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-3030-12210-3-025			0.02
BENEFITS - SMITH HALE	001-2162-6241-3040-12210-1-000			0.41
BENEFITS - CRITTENTON	001-2162-6241-3040-12210-3-013			0.01
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-3040-12210-3-025			0.02
BENEFITS - COMPASS	001-2162-6241-4010-12210-1-000			0.30
BENEFITS - DOBBS	001-2162-6241-4015-12210-1-000			0.28
BENEFITS - TRUMAN	001-2162-6241-4030-12210-1-000			0.75
BENEFITS - WARFORD	001-2162-6241-4035-12210-1-000			0.76
BENEFITS - SANTA FE	001-2162-6241-4045-12210-1-000			0.67
BENEFITS - INGELS	001-2162-6241-4050-12210-1-000			0.67
BENEFITS - ERVIN	001-2162-6241-4055-12210-1-000			1.23
ECSE - OT/PT BENEFITS/FMECC	001-2162-6241-7500-12810-3-000	GRANT		1.17
ECSE - OT/PT BENEFITS/ERVIN	001-2162-6241-7510-12810-3-000	GRANT		1.23
BENEFITS - RUSKIN	001-2191-6241-1050-12210-1-000			1.35
BENEFITS	001-2191-6241-3030-12210-1-000			0.63
CHILDREN SERVICES FUND -	001-2191-6241-3030-23701-2-000			2.06
MED/LIFE/DENTL INSURANCE	001-2191-6241-3030-40001-4-000			2.06
BENEFITS - SMITH HALE	001-2191-6241-3040-12210-1-000			0.22
CHILDREN SERVICES FUND -	001-2191-6241-3040-23701-2-000			2.06
TITLE I - BENEFITS	001-2191-6241-3040-40001-4-000			2.06
BENEFITS - COMPASS	001-2191-6241-4010-12210-1-000			0.44
BENEFITS - DOBBS	001-2191-6241-4015-12210-1-000			0.16
CHILDREN SERVICES FUND -	001-2191-6241-4015-23701-2-000			2.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
BENEFITS - TRUMAN	001-2191-6241-4030-12210-1-000			0.13
CHILDREN SERVICES FUND -	001-2191-6241-4030-23701-2-000			2.06
BENEFITS - WARFORD	001-2191-6241-4035-12210-1-000			0.18
CHILDREN SERVICES FUND -	001-2191-6241-4035-23701-2-000			2.06
BENEFITS - SANTA FE	001-2191-6241-4045-12210-1-000			0.16
CHILDREN SERVICES FUND -	001-2191-6241-4045-23701-2-000			2.06
BENEFITS - INGELS	001-2191-6241-4050-12210-1-000			0.32
BENEFITS - ERVIN	001-2191-6241-4055-12210-1-000			0.21
BENEFITS - COMPASS	001-2191-6241-7500-12810-3-000			0.16
BENEFITS - COMPASS	001-2191-6241-7510-12810-3-000			0.16
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-1050-00001-1-000	DIST		0.45
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-3030-00001-1-000			0.22
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-3040-00001-1-000			0.21
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4010-00001-1-000			0.15
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4015-00001-1-000			0.14
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4030-00001-1-000			0.12
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4035-00001-1-000			0.16
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4045-00001-1-000			0.14
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4050-00001-1-000			0.11
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4055-00001-1-000			0.20
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-7500-00001-1-000			0.08
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-7510-00001-1-000			0.08
MED/LIFE/DENTL INSURANCE 001	001-2222-6241-1050-00001-1-000	HMJH		2.06
BENEFITS	001-2222-6241-3030-00001-1-000			2.06
MED/LIFE/DENTL INSURANCE	001-2321-6241-1000-00001-1-000	SUPERINTENDE		2.06
BENEFITS	001-2323-6241-0000-00001-1-000	HR		5.15
BENEFITS	001-2329-6241-1000-00001-1-000	DIST		2.06
MED/LIFE/DENTL INSURANCE	001-2329-6241-1000-12210-1-000	SPED		2.06
BENEFITS - MEDICAID	001-2329-6241-1000-41200-4-000	FEDERAL		2.06
MED/LIFE/DENTL INSURANCE	001-2331-6241-0000-00001-1-000			2.06
MED/LIFE/DENTL INSURANCE	001-2411-6241-1050-00001-1-000	RUSKIN		5.46
MED/LIFE/DENTL INSURANCE	001-2411-6241-1050-00001-1-013			0.69
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-1050-00001-1-025			1.11
BENEFITS - HM 6TH GRADE CENTER	001-2411-6241-3030-00001-1-000			4.12
MED/LIFE/DENTL INSURANCE	001-2411-6241-3030-00001-1-013			0.03
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-3030-00001-1-025			0.12
MED/LIFE/DENTL INSURANCE	001-2411-6241-3040-00001-1-000	SH		2.06
MED/LIFE/DENTL INSURANCE	001-2411-6241-3040-00001-1-013			0.11
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-3040-00001-1-025			0.11
MED/LIFE/DENTL INSURANCE	001-2411-6241-4010-00001-1-000	BAPTISTE		1.34
MED/LIFE/DENTL INSURANCE	001-2411-6241-4015-00001-1-000	DOBBS		2.06
MED/LIFE/DENTL INSURANCE	001-2411-6241-4030-00001-1-000	TRUMAN		2.06
MED/LIFE/DENTL INSURANCE	001-2411-6241-4035-00001-1-000	WARFORD		2.06
MED/LIFE/DENTAL	001-2411-6241-4045-00001-1-000	SANTA FE		2.06
MED/LIFE/DENTAL	001-2411-6241-4050-00001-1-000	INGELS		2.06
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-4055-00001-1-000			2.06
BENEFITS - ERVIN	001-2411-6241-7510-00001-1-000	ERVIN		3.50
BENEFITS	001-2521-6241-1000-00001-1-000	BO		2.06
BENEFITS	001-2523-6241-1000-00001-1-000	BO		2.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
BENEFITS	001-2524-6241-1000-00001-1-000	BO		4.12
BENEFITS	001-2527-6241-1000-00001-1-000			2.06
BENEFITS	001-2529-6241-1000-00001-1-000	BO		3.09
MED/LIFE/DENTL INSURANCE	001-2541-6241-0604-00001-1-000	BUILD		6.18
BENEFITS - RWLC	001-2542-6241-0044-00001-1-000			4.12
BENEFITS	001-2542-6241-0604-00001-1-000	DIST		2.06
BENEFITS	001-2542-6241-1000-00001-1-000	BAPTISTE		10.30
BENEFITS	001-2542-6241-1050-00001-1-000	RUSKIN		16.48
BENEFITS - HM 6TH GRADE CENTER	001-2542-6241-3030-00001-1-000			15.75
BENEFITS	001-2542-6241-3040-00001-1-000	SH		5.67
BENEFITS	001-2542-6241-4015-00001-1-000	DOBBS		6.18
BENEFITS	001-2542-6241-4030-00001-1-000	TRUMAN		6.18
BENEFITS	001-2542-6241-4035-00001-1-000	WARFORD		4.95
BENEFITS	001-2542-6241-4045-00001-1-000	SANTA FE		4.12
BENEFITS	001-2542-6241-4050-00001-1-000	INGELS		6.18
BENEFITS - ERVIN EARLY LEARNING	001-2542-6241-4055-00001-1-000	ERVIN		16.48
BENEFITS	001-2542-6241-7500-00001-1-000	ECC		5.67
ECSE - BENEFITS/FREDA MARKLEY	001-2542-6241-7500-12810-3-000			0.51
ECSE - BENEFITS/JOHN SHARP ECC	001-2542-6241-7510-12810-3-000			0.51
BENEFITS - MAINTENANCE	001-2544-6241-0604-00001-1-000	B&G		14.42
MED/LIFE/DENTL INSURANCE	001-2546-6241-0000-00001-1-000	SEC		6.18
BENEFITS	001-2546-6241-3030-00001-1-000	SH		2.06
MED/LIFE/DENTL INSURANCE	001-2633-6241-1000-00001-1-000	PI		2.06
MED/LIFE/DENTL INSURANCE	001-2664-6241-0000-00001-1-000	IT		8.24
PARENT AS TEACHERS - BENEFITS	001-3511-6241-7500-32400-3-000	GRANT		7.52
MED/LIFE/DENTAL	001-3512-6241-7500-00001-1-000	ECC		3.50
MED/LIFE/DENTAL	001-3512-6241-7500-45100-4-000	FEDERAL		12.05
TITLE I - BENEFITS/ERVIN	001-3512-6241-7510-45100-4-000	FEDERAL		12.36
MED/LIFE/DENTL INSURANCE	002-1192-6241-1050-00064-4-000	FEDERAL		3.40
BENEFITS	002-1271-6241-1050-40001-3-000	RUSKIN		0.19
TITLE III - ELL/BENEFITS	002-1271-6241-1050-46200-4-000			0.11
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-1050-46201-4-000			0.02
BENEFITS	002-1271-6241-3030-40001-3-000			0.09
TITLE III - ELL/BENEFITS	002-1271-6241-3030-46200-4-000			0.05
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-3030-46201-4-000			0.01
BENEFITS	002-1271-6241-3040-40001-3-000	SH		0.09
TITLE III - ELL/BENEFITS	002-1271-6241-3040-46200-4-000			0.05
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-3040-46201-4-000			0.01
MED/LIFE/DENTL INSURANCE	002-1271-6241-4010-40001-3-000	BURKE		0.06
TITLE III - ELL/BENEFITS	002-1271-6241-4010-46200-4-000			0.03
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4010-46201-4-000			0.01
INSURANCE - ESL TEACHER (DOBBS)	002-1271-6241-4015-40001-3-000	DOBBS		0.06
TITLE III - ELL/BENEFITS	002-1271-6241-4015-46200-4-000			0.03
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4015-46201-4-000			0.01
BENEFITS - TRUMAN	002-1271-6241-4030-40001-3-000	TRUMAN		0.05
TITLE III - ELL/BENEFITS	002-1271-6241-4030-46200-4-000			0.03
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4030-46201-4-000			0.01
MED/LIFE/DENTL INSURANCE	002-1271-6241-4035-40001-3-000	WARFORD		0.07
TITLE III - ELL/BENEFITS	002-1271-6241-4035-46200-4-000			0.04

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4035-46201-4-000			0.01
MED/LIFE/DENTL INSURANCE	002-1271-6241-4045-40001-3-000	SANTA FE		0.06
TITLE III - ELL/BENEFITS	002-1271-6241-4045-46200-4-000			0.03
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4045-46201-4-000			0.01
ESOL BENEFITS - INGELS	002-1271-6241-4050-40001-3-000	INGELS		0.05
TITLE III - ELL/BENEFITS	002-1271-6241-4050-46200-4-000			0.02
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4050-46201-4-000			0.01
BENEFITS - ERVIN	002-1271-6241-4055-40001-3-000	ERVIN		0.07
TITLE III - ELL/BENEFITS	002-1271-6241-4055-46200-4-000			0.05
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4055-46201-4-000			0.01
BENEFITS	002-1391-6241-1050-00001-3-044			2.06
BENEFITS - RUSKIN	002-1421-6241-1050-00001-3-000	ATHLETICS		1.07
BENEFITS	002-1421-6241-3030-00001-3-000			0.50
BENEFITS	002-1421-6241-3040-00001-3-000			0.49
BENEFITS/TRUMAN	002-2152-6241-4030-12210-3-000			2.06
ECSE - BENEFITS/ECC	002-2152-6241-7500-12810-3-000	ECSE		2.06
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-1050-00001-3-000	CURR		0.47
MED/LIFE/DENTL INSURANCE	002-2211-6241-3030-00001-3-000			0.15
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-3040-00001-3-000			0.31
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4010-00001-3-000			0.43
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4015-00001-3-000			0.43
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4030-00001-3-000			0.37
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4035-00001-3-000			0.48
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4045-00001-3-000			0.41
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4050-00001-3-000			0.33
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4055-00001-3-000			0.66
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-7500-00001-3-000			0.08
MED/LIFE/DENTL INSURANCE 001	002-2321-6241-1000-00001-3-000	SUPERINTENDE		2.06
MED/LIFE/DENTL INSURANCE	002-2323-6241-1000-00001-3-000	HR		2.06
BENEFITS - STUDENT ACHIEVEMENT	002-2329-6241-1000-00001-3-000			2.06
MED/LIFE/DENTL INSURANCE	002-2329-6241-1000-12210-3-000	SPED		4.12
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-1050-00001-3-025			3.42
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-1050-40001-3-000	RUSKIN		10.30
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-3030-00001-3-025			0.38
BENEFITS - HM 6TH GRADE CENTER	002-2411-6241-3030-40001-3-000			6.18
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-3040-00001-3-025			0.32
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-3040-40001-3-000	SH		6.18
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4010-40001-3-000	BURKE		2.06
INSURANCE - PRINCIPAL (DOBBS)	002-2411-6241-4015-40001-3-000	DOBBS		2.06
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4030-40001-3-000	TRUMAN		2.06
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4035-00001-3-000	WARFORD		4.12
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4045-40001-3-000	SANTA FE		2.06
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4050-40001-3-000	INGELS		2.06
BENEFITS - ERVIN EARLY LEARNING	002-2411-6241-4055-40001-3-000	ERVIN		2.06
MED/LIFE/DENTAL ECC	002-2411-6241-7510-00001-3-000			2.06
MED/LIFE/DENTAL CONTROL A/C	005-2561-6241-1000-00501-4-000	FEDERAL		4.12
MED/LIFE/DENTAL BURKE	005-2562-6241-0025-00501-4-000	FEDERAL		2.02
MED/LIFE/DENTAL CONTROL A/C	005-2562-6241-1000-00501-4-000	FEDERAL		4.12
MED/LIFE/DENTAL RUSKIN	005-2562-6241-1050-00501-4-000	FEDERAL		7.48

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3030-00501-4-000			14.38
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3040-00501-4-000	FEDERAL		10.26
MED/LIFE/DENTAL BAPTISTE	005-2562-6241-4010-00501-4-000	FEDERAL		4.08
MED/LIFE/DENTAL DOBBS	005-2562-6241-4015-00501-4-000	FEDERAL		3.37
MED/LIFE/DENTAL TRUMAN	005-2562-6241-4030-00501-4-000	FEDERAL		4.08
MED/LIFE/DENTAL WARFORD	005-2562-6241-4035-00501-4-000	FEDERAL		1.34
Salaries Board Paid Benefit for code 6241	005-2562-6241-4050-00501-4-000	FEDERAL		2.06
MED/LIFE/DENTAL ERVIN	005-2562-6241-4055-00501-4-000	FEDERAL		4.08
BENEFITS - ECC	005-2562-6241-7500-00501-4-000	FEDERAL		2.06
Salaries Board Paid Benefit for code 6241	005-2563-6241-1000-00501-4-000	FEDERAL		2.06
BENEFITS SUPPER PROGRAM - BURKE	005-2569-6241-0025-48100-4-100			0.04
SUPPER PROGRAM - BENEFITS/RUSKIN	005-2569-6241-1050-48100-4-100	FEDERAL		0.04
BENEFITS - SUPPER PROGRAM/HM	005-2569-6241-3030-48100-4-100	FEDERAL		2.10
BENEFITS - SUPPER PROGRAM/SMITH	005-2569-6241-3040-48100-4-100	FEDERAL		2.10
BENEFITS - SUPPER PROGRAM/BAPTISTE	005-2569-6241-4010-48100-4-100	FEDERAL		2.10
BENEFITS - SUPPER PROGRAM/DOBBS	005-2569-6241-4015-48100-4-100	FEDERAL		0.03
BENEFITS - SUPPER PROGRAM/TRUMAN	005-2569-6241-4030-48100-4-100	FEDERAL		2.10
BENEFITS - SUPPER PROGRAM/WARFORD	005-2569-6241-4035-48100-4-100	FEDERAL		2.06
BENEFITS - SUPPER PROGRAM/INGELS	005-2569-6241-4050-48100-4-100	FEDERAL		2.06
SUPPER PROGRAM - BENEFITS/ERVIN	005-2569-6241-4055-48100-4-100	FEDERAL		1.38
BENEFITS SUPPER PROGRAM - ECC	005-2569-6241-7510-48100-4-100			1.34
VEN-PAY	Payroll Dated : 05/12/26			41.25
MED/LIFE/DENTL INSURANCE 001	002-2321-6241-1000-00001-3-000	SUPERINTENDE		41.25

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			263.38
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		10.13
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		10.13
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		10.13
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.53
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			7.63
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.20
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			0.85
MEDICAID - NURSE	001-2134-6151-3040-41200-4-013			0.20
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.72
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			10.13
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		10.13
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			10.13
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		10.13
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		10.13
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		8.37
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			8.39
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.44
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			0.94
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		1.32
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			0.80
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		10.13
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		10.13
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		10.13
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		10.13
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			10.13
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		10.13
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		10.13
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		10.13
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			10.13
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		10.13
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		10.13
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		10.13
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		10.13
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			9.93
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		9.93
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		0.20
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.20

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			214.65
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		14.31
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			14.31
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		14.31
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		14.31
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		14.31
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		14.31
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		14.31
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		14.31
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		3.26
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			1.05
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			2.14
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			1.00
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			1.01
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.87
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			1.02
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.83
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.79
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			1.79
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.55
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		11.86
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		14.31
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			1.33
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			14.31
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			1.12
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		14.31
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		14.02
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		14.02
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.29
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		0.29

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			1,128.10
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		15.56
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			12.90
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			1.44
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			1.22
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		7.78
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		7.78
PART - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		7.78
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		23.34
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		7.78
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			1.71
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			0.80
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			0.77
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.55
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.55
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.46
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			0.61
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.54
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.40
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			0.74
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.32
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.33
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		2.33
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		23.34
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		15.56
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			7.78
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		7.78
ATTENDENCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		7.78
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			7.78
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		1.71
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			0.81
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			0.77
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			0.55
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			0.55
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			0.46
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			0.61
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			0.54
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			0.40
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			0.74
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			0.32
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			0.32
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		1.71
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			0.80
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			0.77
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			0.55
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			0.55
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.46
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			0.61
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			0.54

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.40
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			0.74
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.32
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.33
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.40
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			5.86
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.15
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			0.66
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.15
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.56
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		3.84
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		3.94
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			2.33
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			5.45
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		7.78
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			6.45
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			7.78
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			0.72
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		7.78
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			0.61
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		7.78
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		7.78
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		7.78
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			7.78
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		4.65
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			1.66
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			1.47
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		3.82
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		3.96
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			7.78
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		1.71
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			0.81
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			0.77
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			0.55
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			0.55
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			0.46
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			0.61
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			0.54
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			0.40
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			0.74
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.32
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.32
MEDIA CLERK	001-2222-6151-3030-00001-1-000			7.78
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		11.67
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		7.78
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		7.78
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		7.78
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		7.78
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		7.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		6.43
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			7.78
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.34
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		1.01
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		7.78
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		7.78
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		7.78
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			7.78
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		7.78
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		7.78
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		3.89
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		7.78
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			15.56
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		7.78
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		23.34
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		46.68
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			46.68
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		5.84
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		15.56
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		7.78
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		23.34
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		15.56
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		15.56
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		38.90
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		13.62
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			1.94
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			1.94
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		23.34
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		7.78
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		23.34
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		15.56
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		5.45
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		38.90
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		23.34
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		4.05
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			1.89
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			1.84
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			1.12
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			1.10
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.92
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			1.24
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			1.09
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.81
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			1.50
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		7.78
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		7.78
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			7.78
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		7.78
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		7.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			7.78
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		15.56
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		7.78
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		7.78
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		7.78
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		7.78
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			7.78
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		7.78
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		7.78
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			38.74
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		15.40
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		7.62
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		15.40
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		7.78
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		7.78
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		7.78
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		7.94
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		7.94
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.16
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		7.94
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		7.78
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		7.78
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		7.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			366.00
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		36.60
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		18.30
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		18.30
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		9.15
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			9.15
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			12.03
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			5.62
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			1.99
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			3.89
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			1.40
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.17
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			1.57
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			1.39
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			2.82
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			1.89
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			1.41
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			1.42
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		18.30
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		18.30
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		36.60
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		18.30
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		18.30
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		18.30
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		36.60
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		15.16
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			1.70
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			18.30
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			1.44
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		18.30
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		18.30
VEN-PAY	Payroll Dated : 05/12/26			159.04
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		11.36
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			11.36
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		22.72
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		11.36
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			11.36
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		11.36
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			11.36
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		11.36
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		11.36
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			11.36
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		11.36
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		11.36
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		11.36

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
176154	5/12/2026	AMERILIFE BENEFITS	5	34,876.29
VEN-PAY		Payroll Dated : 05/12/26		144.71
BUDGET ANALYST - MEDICAID		001-2329-6151-1000-41200-4-000	FEDERAL	4.33
SECRETARY (PRINC) DOBBS		001-2411-6151-4015-00001-1-000	DOBBS	9.70
SALARIES-OFFICE/CLERICAL 001		001-2633-6151-1000-00001-1-000	PI	15.95
TITLE I - EARLY CHILDHOOD PARA/ECC		001-3512-6152-7500-45100-4-000	FEDERAL	3.65
PRINCIPAL - ALTERNATIVE PROGRAM		002-2411-6112-1050-00001-3-025	ALTERNATIVE	37.28
PRINCIPAL - ALTERNATIVE PROGRAM		002-2411-6112-3030-00001-3-025		4.18
PRINCIPALS - HM 6TH GRADE CENTER		002-2411-6112-3030-40001-3-000		15.95
PRINCIPAL - ALTERNATIVE PROGRAM		002-2411-6112-3040-00001-3-025		3.54
PRINCIPAL - COMPASS		002-2411-6112-4010-40001-3-000	BURKE	23.93
SALARIES - PRINCIPAL (DOBBS)		002-2411-6112-4015-40001-3-000	DOBBS	26.20

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			1,212.81
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		18.63
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		7.00
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		14.00
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		13.08
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		30.21
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		12.15
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		100.20
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		13.08
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		0.85
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			0.39
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			0.39
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			0.28
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			0.27
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			0.23
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			0.31
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			0.27
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			0.20
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			0.37
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			0.16
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			0.16
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		3.41
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			1.59
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			1.54
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			1.10
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			1.09
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.91
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			1.22
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			1.08
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.80
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			1.48
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.63
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.65
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.68
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			9.85
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.26
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			1.10
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.26
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.93
MEDICAID EC NURSES	001-2134-6151-4010-00001-1-000	BURKE		3.46
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		3.54
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			4.20
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			9.80
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			6.42
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			13.08
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			0.72
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			0.61
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		14.00
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		7.75

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		14.00
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			1.25
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		3.31
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.08
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			1.21
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			0.41
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.03
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.13
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			0.40
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.03
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.11
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			0.29
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			0.28
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			3.25
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			1.19
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			1.04
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			2.87
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			5.28
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		2.16
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		2.23
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			7.75
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			2.03
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			12.15
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		3.08
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			1.47
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			1.39
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			1.00
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			0.98
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			0.82
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			1.10
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			0.97
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			0.72
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			1.33
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.57
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.57
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		19.90
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		14.00
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		23.25
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		28.00
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		10.81
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			11.63
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.56
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		1.71
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		14.00
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		13.08
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			2.03
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		7.75
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		56.00
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			56.00

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		15.50
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		49.75
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			14.00
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		12.15
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		3.88
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		12.15
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		33.90
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		7.75
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		75.00
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		16.81
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			3.27
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		7.00
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		14.00
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		11.63
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		13.08
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		1.06
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			0.49
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			0.48
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.55
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.55
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.46
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.62
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.54
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.41
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			0.75
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		28.00
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		21.00
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		11.63
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		3.88
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		14.00
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		14.00
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		7.00
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		28.00
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		3.97
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		7.00
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			13.08
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		10.80
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		11.91
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		12.82
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		13.08
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		7.75
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		5.00
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.08
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		0.08
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		14.24
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.26
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		26.15
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		11.63
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		13.08

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			222.14
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		31.70
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		39.45
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			1.86
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			0.87
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			0.84
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			10.08
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			0.60
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			0.59
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			0.49
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			0.67
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			0.59
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.44
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			0.80
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		7.75
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		25.15
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		15.50
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		10.08
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		19.73
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		23.25
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		31.70
VEN-PAY	Payroll Dated : 05/12/26			144.97
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		30.98
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			14.98
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			24.13
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		59.90
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		14.98

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			157.70
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			3.78
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			1.77
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			1.71
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			1.22
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			1.20
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.01
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			1.35
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			1.20
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.89
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			1.64
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		15.77
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		15.77
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		15.77
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		15.77
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		15.77
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		13.07
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			1.46
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			15.77
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			1.24
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		15.77
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		15.45
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		0.32

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Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			1,137.16
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		11.06
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		22.12
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		11.06
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		11.06
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		33.18
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			1.87
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			0.87
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			0.85
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.61
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.60
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.50
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			0.67
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.59
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.44
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			0.81
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.35
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.35
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			11.06
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		3.32
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		19.57
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		30.63
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		22.12
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			11.06
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			8.51
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		2.44
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			1.14
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			1.10
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			0.79
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			0.78
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			0.65
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			0.87
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			0.77
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			0.57
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			1.05
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			0.45
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			0.45
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		2.44
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			1.14
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			1.10
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			0.79
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			0.78
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.65
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			0.87
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			0.77
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.57
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			1.05
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.45
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.45

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.57
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			8.33
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.22
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			0.93
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.22
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.79
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			2.55
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			5.96
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		11.06
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			9.16
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			1.03
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			0.87
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		11.06
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		8.51
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		5.53
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			5.53
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			11.06
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		3.47
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			1.63
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			1.57
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			1.12
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			1.11
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			0.92
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			1.24
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			1.10
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			0.82
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			1.50
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		6.07
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		6.28
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			8.51
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		2.44
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			1.14
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			1.10
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			0.79
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			0.78
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			0.65
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			0.87
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			0.77
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			0.57
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			1.05
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.45
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.45
MEDIA CLERK	001-2222-6151-3030-00001-1-000			8.51
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		11.06
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		11.06
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		9.14
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.48
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		1.44
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		11.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		11.06
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			8.51
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		11.06
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		11.06
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		19.57
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			22.12
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		11.06
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		30.63
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		41.69
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			19.57
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		6.38
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		19.57
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		30.63
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		19.57
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		19.57
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		45.10
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		30.42
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			2.76
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			2.13
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		17.02
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		11.06
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		8.51
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		7.74
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		52.75
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		30.63
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			11.06
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		4.43
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			2.07
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			2.01
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			1.59
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			1.57
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			1.31
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			1.76
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			1.55
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			1.15
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			2.13
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		11.06
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		11.06
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		22.12
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		8.51
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		8.51
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		11.06
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		11.06
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		11.06
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			30.41
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		11.06
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		10.84
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		11.06
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		8.51

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		11.06
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		0.22
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		8.51
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.22
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		11.06
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		11.06
VEN-PAY	Payroll Dated : 05/12/26			96.04
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		25.16
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		20.56
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		25.16
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		25.16
VEN-PAY	Payroll Dated : 05/12/26			147.90
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		16.03
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		16.03
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		20.33
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		16.03
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			20.33
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			3.52
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			1.65
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			1.60
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			1.14
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			1.13
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			0.94
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			1.26
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			1.12
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			0.83
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			1.53
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			0.65
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		0.66
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		16.03
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		16.03
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		11.06

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			227.28
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		5.98
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		17.94
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		5.98
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		5.98
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		5.98
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		8.98
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		1.32
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			0.60
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			0.60
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			0.43
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			0.42
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			0.35
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			0.47
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			0.42
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			0.31
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			0.57
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			0.24
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			0.25
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		2.95
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		3.03
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			1.79
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			4.19
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		5.98
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		5.98
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		8.98
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			8.98
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		4.49
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		5.98
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		17.94
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		16.45
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			1.49
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			1.49
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		5.98
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		5.98
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		8.98
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		5.98
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		5.98
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		5.98
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		5.98
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			11.84
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		5.86
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		5.86
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		0.12
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		0.12
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		0.12
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		5.98
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		5.98

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026	AMERILIFE BENEFITS	5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			387.79
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		12.50
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			25.00
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		118.13
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		99.75
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		79.80
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		33.86
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		18.75

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			74.25
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		4.50
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		2.25
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		2.25
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		0.50
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			0.23
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			0.22
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			0.16
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			0.16
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.13
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			0.18
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			0.16
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.12
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			0.21
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.09
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.09
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		2.25
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			1.48
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			0.69
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			0.24
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			2.25
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			0.47
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			0.17
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			0.14
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			0.19
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			0.17
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.35
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			0.25
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			0.17
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			0.18
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		3.38
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		2.25
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		2.25
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		2.25
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		2.25
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		4.50
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		3.37
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		2.25
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		2.25
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		2.25
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		2.25
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		2.25
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		2.25
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		2.25
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		1.86
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		2.25
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			0.21
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			2.25
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			0.18

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
176154	5/12/2026	AMERILIFE BENEFITS	5	34,876.29
		SALARIES-PRINCIPALS (SMITH HALE)	SH	2.25
		PRINCIPAL - COMPASS	BURKE	2.25
		FS LABORER BURKE	FEDERAL	2.21
		FS LABORER SMITH HALE	FEDERAL	2.25
		FS - WAREHOUSE	FEDERAL	2.25
		SUPPER PROGRAM - BURKE		0.04

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			1,356.99
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		37.19
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			15.73
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			1.76
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			1.49
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		61.91
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		2.44
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			22.56
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		14.80
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		11.54
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		77.21
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		4.16
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		5.73
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		5.44
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			2.54
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			2.46
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			1.76
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			1.74
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			1.45
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			1.94
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			1.72
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			1.28
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			2.36
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			1.01
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			1.01
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		16.50
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		16.91
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			1.54
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			3.60
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			11.39
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		33.41
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		14.89
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		1.51
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		1.54
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			0.07
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			0.05
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			0.04
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			0.04
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			0.03
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			0.55
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			0.48
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			0.03
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			0.05
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		0.22
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		0.22
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			6.46
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			3.01
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			1.07
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			9.82

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			0.96
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			2.08
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			0.75
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			3.78
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			0.63
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			0.84
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			0.74
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			7.15
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			1.51
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			1.02
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			0.76
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			0.77
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		22.67
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		27.70
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		20.64
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		2.57
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		6.04
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		9.82
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		24.71
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			7.15
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		12.35
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		48.83
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			33.41
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		28.42
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		29.44
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			7.59
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		2.60
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		5.14
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		10.28
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		14.89
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		9.82
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		74.27
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		15.69
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			2.85
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			0.87
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		32.82
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		48.26
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		22.56
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		5.14
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		18.60
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		34.54
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		49.14
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		11.03
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			9.16
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		3.73
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			1.74
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			1.68
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		2.24
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			0.72

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			1.47
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			2.09
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			2.08
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			1.76
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			2.26
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			1.95
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			1.57
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			3.12
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.38
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		22.56
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		14.38
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		32.38
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			1.61
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			37.68
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			1.36
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		20.13
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		13.88
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		22.56
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		33.41
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		7.01
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		9.82
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		4.05
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		5.21
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		5.14
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.14
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		7.55
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.08
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		11.39
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		5.21

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			182.35
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		1.92
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			9.15
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		9.15
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		2.01
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		5.85
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		1.29
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			0.60
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			0.58
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			0.42
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			0.41
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.34
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			0.46
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			0.41
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.30
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			0.56
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.24
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.24
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		14.16
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			2.52
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			1.18
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			0.42
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			3.84
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			2.01
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			0.82
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			0.29
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			0.24
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			0.33
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			0.29
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.60
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			0.40
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			0.30
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			0.29
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		2.28
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		3.84
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		3.84
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		5.85
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		2.88
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		12.57
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		9.44
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		14.16
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		9.15
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		9.15
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		5.85
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		5.85
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		20.60
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		9.15
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		2.28
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		3.84

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
176154	5/12/2026	AMERILIFE BENEFITS	5	34,876.29

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			820.00
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		15.00
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		13.75
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		13.75
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		16.25
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			2.75
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			1.29
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			1.25
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.89
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.88
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.73
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			0.99
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.87
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.65
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			1.19
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.51
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.50
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		10.00
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		10.00
ENTREPRENEURIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			42.50
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		25.00
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			15.00
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		1.17
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			16.95
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.44
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			1.89
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.44
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			1.61
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		14.20
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		14.55
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			37.50
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		31.25
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			12.50
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			40.00
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			25.00
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		11.95
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			4.28
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			3.77
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		15.00
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		15.00
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		25.00
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		58.75
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			6.25
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		18.75
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		25.00
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		2.50
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		12.50
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		12.50
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			6.25

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
176154	5/12/2026	AMERILIFE BENEFITS	5	34,876.29
		SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC
		TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL
		PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000	DOBBS
		SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	WARFORD
		SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	
		FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000	
		FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	
		FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	
		CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	
		SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	
		SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			793.85
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		6.30
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			11.75
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			1.32
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			1.11
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			15.75
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		37.80
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		31.50
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			19.58
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			2.19
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			1.86
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		31.50
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		25.20
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		4.51
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			2.09
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			2.04
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			1.46
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			1.44
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			1.20
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			1.62
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			1.43
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			1.06
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			1.95
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.84
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.84
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		108.68
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		47.25
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		23.63
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		34.65
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		12.60
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			29.93
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		15.75
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			7.88
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		3.15
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		31.50
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		55.13
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		118.13
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		52.20
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			5.85
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			4.95
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		26.78
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		9.45

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			419.91
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		20.32
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		8.71
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			4.64
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			2.17
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			2.10
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			1.50
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			1.48
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.23
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			1.66
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			1.47
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			1.09
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			2.01
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		15.99
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.84
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		2.52
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		20.32
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		24.19
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		24.19
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		4.84
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		29.99
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		33.86
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		20.32
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		16.45
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		29.03
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		62.89
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		38.70
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			21.80
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		14.51
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		0.45
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		10.64

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Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			496.09
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		18.62
ATTENDENCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		17.29
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		11.72
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			5.47
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			5.30
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			3.79
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			3.73
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			3.12
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			4.20
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			3.70
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			2.75
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			5.07
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			2.17
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			2.18
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		12.01
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			5.60
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			5.43
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			3.88
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			3.83
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			3.20
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			4.30
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			3.80
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			2.82
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			5.20
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		25.06
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		25.95
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		19.95
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		26.60
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		94.43
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		26.60
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		14.96
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			4.99
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		33.25
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		18.62
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			66.50
VEN-PAY	Payroll Dated : 05/12/26			68.90
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		13.78
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		13.78
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		13.78
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		11.42
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			1.28
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			1.08
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		13.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			1,026.48
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		12.22
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			10.13
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			1.13
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			0.96
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		12.22
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		12.22
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		12.22
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			2.69
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			1.26
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			1.22
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.87
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.86
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.72
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			0.96
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.85
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.63
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			1.16
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.50
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.50
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		3.67
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		3.67
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		12.22
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		2.69
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			1.26
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			1.22
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			0.87
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			0.86
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			0.72
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			0.96
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			0.85
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			0.63
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			1.16
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			0.50
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			0.50
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.63
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			9.20
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.24
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			1.04
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.24
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.87
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		6.03
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		6.19
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			3.67
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			8.55
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			10.13
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			12.22
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			1.13
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			0.96

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		12.22
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		12.22
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		2.69
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.08
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			1.21
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			1.26
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.03
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.14
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			1.22
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.03
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.11
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			0.87
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			0.86
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			3.74
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			0.96
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			0.85
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			3.31
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			6.08
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		6.50
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		6.72
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		2.69
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			1.26
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			1.22
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			0.87
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			0.86
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			0.72
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			0.96
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			0.85
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			0.63
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			1.16
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.50
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.50
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		12.22
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		12.22
SPED ANALYST - CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		12.22
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		12.22
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		10.09
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			12.22
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.54
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		1.59
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		12.22
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		12.22
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		8.55
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		12.22
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		12.22
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		24.44
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		12.22
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		12.22
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			12.22

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		12.22
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		24.44
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			24.44
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		9.17
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		12.22
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		24.44
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		12.22
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		12.22
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		48.88
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		21.39
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			3.05
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			3.05
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		24.44
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		8.55
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		24.44
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		12.22
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			12.22
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		2.78
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			0.91
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			1.83
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			2.59
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			2.59
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			2.19
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			2.82
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			2.43
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			1.95
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			3.88
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.47
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		12.22
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		12.22
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		24.44
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			12.22
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		24.44
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		12.22
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		12.22
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		12.22
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		12.22
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		12.22
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		12.22
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			24.20
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		24.44
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		11.98
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		11.98
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		12.22
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		0.24
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.24
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		12.46
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		12.22
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		12.22

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			41.10
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			4.93
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			2.30
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			2.23
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			1.59
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			1.57
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.31
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			1.77
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			1.56
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			1.16
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			2.13
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		20.55
VEN-PAY	Payroll Dated : 05/12/26			151.92
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		18.99
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			18.99
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			18.99
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		18.99
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		18.99
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		18.99
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		18.99
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		18.99
VEN-PAY	Payroll Dated : 05/12/26			166.70
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		40.80
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		80.18
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		20.41
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		25.31

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Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
VEN-PAY	Payroll Dated : 05/12/26			1,805.49
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		27.72
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			20.72
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			2.31
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			1.97
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		51.94
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		23.38
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			25.00
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		16.02
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		45.72
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		13.92
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			58.93
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		12.50
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		16.10
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			7.51
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			7.28
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			5.20
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			5.13
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			4.28
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			5.76
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			5.08
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			3.78
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			6.96
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			2.98
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			3.00
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		31.04
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			31.03
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			15.06
MEDIA CLERK	001-2222-6151-3030-00001-1-000			32.94
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		51.69
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		29.44
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		40.37
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		51.14
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			15.82
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			2.69
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		8.07
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		6.50
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		25.00
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		20.59
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		75.00
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			155.48
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		36.77
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		31.04
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		52.30
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		25.00
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		17.29
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		51.30
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		24.83
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			4.06

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176154	5/12/2026 AMERILIFE BENEFITS		5	34,876.29
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		6.50
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		47.99
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		18.54
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		71.04
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		30.65
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		100.90
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			3.43
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			2.91
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		43.69
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		46.62
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		18.44
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		11.25
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		77.91
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			15.00
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		16.26
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		40.00
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		8.64
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.38
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		0.71
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		36.99
VEN-PAY	Payroll Dated : 05/12/26			411.87
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		175.00
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			100.50
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		113.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			12.65
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			10.72
176158	5/12/2026 CITY TREASURER		5	17,076.27

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176158	5/12/2026 CITY TREASURER		5	17,076.27
VEN-PAY	Payroll Dated : 05/12/26			9,959.24
EXTRA DUTY - DOBBS ELEMENTARY	001-1111-6131-4015-00001-1-000	DOBBS		0.11
EXTRA DUTY CLASS WARFORD	001-1111-6131-4035-00001-1-000	WARFORD		0.22
EXTRA DUTY CLASS INGELS	001-1111-6131-4050-00001-1-000	INGELS		0.11
EXTRA DUTY- 8TH GRADE CENTER	001-1131-6131-3040-00001-1-000	SH		2.41
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		10.35
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		30.70
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		426.92
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		391.31
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		363.40
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		358.57
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		348.91
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		357.64
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		410.40
EXTRA DUTY - COMPASS	002-1111-6131-4010-00001-3-000	BURKE		3.52
EXTRA DUTY TEACH DOBBS	002-1111-6131-4015-00001-3-000	DOBBS		0.04
EXTRA DUTY TEACH TRUMAN	002-1111-6131-4030-00001-3-000	TRUMAN		0.15
EXTRA DUTY TEACH WARFORD	002-1111-6131-4035-00001-3-000	WARFORD		5.95
EXTRA DUTY- DISNEY	002-1111-6131-4035-00017-3-061			2.58
EXTRA DUTY TEACH SANTA FE	002-1111-6131-4045-00001-3-000	SANTA FE		5.95
EXTRA DUTY TEACH INGELS	002-1111-6131-4050-00001-3-000	INGELS		0.03
EXTRA DUTY - ERVIN ELEMENTARY	002-1111-6131-4055-00001-3-000	KINDER		6.44
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			722.92
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		430.74
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			17.77
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		9.03
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			109.58
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		1,196.59
CORE PROGRAM - EXTRA DUTY	002-1151-6131-1050-00001-1-044			1.11
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		127.74
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		50.35
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			42.71
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			45.67
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			0.65
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			0.66
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			0.57
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			0.66
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			0.54
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			0.51
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			0.82
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			27.21
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		25.32
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		184.70
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			82.98
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		57.25
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.09
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			1.31
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			127.21
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			9.30

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176158	5/12/2026 CITY TREASURER		5	17,076.27
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			33.40
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.02
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.15
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		92.37
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			7.87
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.03
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.13
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		50.11
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		26.65
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		3.66
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		42.66
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		47.43
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		19.22
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		46.57
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		29.84
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			36.23
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		26.82
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		80.73
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		2.88
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		66.95
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		21.60
EXTRA DUTY - RUSKIN	002-1221-6131-1050-12210-3-000	RUSKIN		4.83
CERTIFIED SALARIES - PROPORTIONATE	002-1224-6111-1050-44100-4-000	FEDERAL		0.50
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			23.88
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		45.92
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-4-000			21.94
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		38.53
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			6.50
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		29.70
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			10.92
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		4.18
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			20.85
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		49.99
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			24.70
550 - LITERACY	002-1251-6122-4010-40001-3-000			23.13
TITLE I - 550 - LITERACY INTER/SANTA FE	002-1251-6122-4045-40001-4-000			12.29
550 TEACHER/INGELS	002-1251-6122-4050-40001-3-000			13.85
TITLE I - 550 TEACHER/INGELS	002-1251-6122-4050-40001-4-000	FEDERAL		22.59
550 LITERACY INTERVENTIONIST	002-1251-6122-4055-40001-3-000			20.63
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-000	FEDERAL		4.62
TITLE I - TUTORING/ERVIN	002-1251-6131-4055-40001-4-000			3.09
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		33.24
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			10.32
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		11.01
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		52.46
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			18.12
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		23.61
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		44.19
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		50.13

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176158	5/12/2026 CITY TREASURER		5	17,076.27
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		27.40
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		25.57
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		22.13
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		37.38
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		44.81
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		67.66
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			143.17
ECSE - EXTRA DUTY	002-1281-6131-7510-12810-3-000	FEDERAL		1.33
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		78.18
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		79.56
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1331-6131-1050-42701-4-000			0.37
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1341-6131-1050-42701-4-000	FEDERAL		0.37
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		52.54
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			16.13
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			21.47
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			35.42
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		26.66
KAUFFMAN GRANT - EXTRA DUTY	002-1391-6131-1050-00139-1-000			3.79
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3030-00175-3-000			0.49
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3040-00175-3-000			0.28
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4010-00175-3-000	ELEM		1.26
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4015-00175-3-000			1.41
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4035-00175-3-000			0.56
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4045-00175-3-000			1.85
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4050-00175-3-000			1.09
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4055-00175-3-000			0.93
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-7500-00175-3-000			0.28
KC CHIEFS - FLAG FOOTBALL EXTRA	002-1421-6131-1050-00156-1-000			1.07
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		100.97
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			16.89
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			35.87
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			1.41
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		47.68
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			2.06
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		27.48
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		28.86
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		20.89
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		23.15
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		22.47
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		37.40
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		33.11
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		25.55
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			31.46
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		24.30
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			27.62
PSYCHOLOGIST - ERVIN	002-2142-6111-4055-12210-3-000			44.92
PSYCHOLOGIST - ECC	002-2142-6111-7500-12210-3-000	ECC		11.49
ECSE - PSYCHOLOGIST/ECC	002-2142-6111-7500-12810-3-000	ECSE		26.80
ECSE PSYCHOLOGIST - ERVIN	002-2142-6111-7510-12810-3-000	ESE		38.29

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176158	5/12/2026 CITY TREASURER		5	17,076.27
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			32.60
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			3.93
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			2.56
SLP - COMPASS	002-2152-6111-4010-12210-3-000			31.46
SLP - DOBBS	002-2152-6111-4015-12210-3-000			31.78
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			1.87
SLP - WARFORD	002-2152-6111-4035-12210-3-000			32.56
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			2.45
SLP - INGELS	002-2152-6111-4050-12210-3-000			1.80
SLP/ERVIN	002-2152-6111-4055-12210-3-000			31.92
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			15.13
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		29.28
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			31.98
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		6.37
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			7.73
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			31.48
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			3.26
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			5.04
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			31.80
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			2.12
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			6.29
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			5.72
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			5.01
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			7.38
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			6.54
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			4.81
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			7.52
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			1.10
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			1.08
TITLE IV - EXTRA DUTY/RUSKIN	002-2213-6131-1050-46100-4-000			0.67
TITLE IV - EXTRA DUTY/HM MIDDLE	002-2213-6131-3030-46100-4-000			0.31
TITLE IV - EXTRA DUTY/HM SOUTH	002-2213-6131-3040-46100-4-000			0.31
TITLE IV - EXTRA DUTY/COMPASS	002-2213-6131-4010-46100-4-000			0.22
TITLE IV - EXTRA DUTY/DOBBS	002-2213-6131-4015-46100-4-000			0.21
TITLE IV - EXTRA DUTY/TRUMAN	002-2213-6131-4030-46100-4-000			0.18
TEACHER RETENTION (ESSER III) - EXTRA	002-2213-6131-4035-42201-4-000			0.24
TITLE IV - EXTRA DUTY/WARFORD	002-2213-6131-4035-46100-4-000			0.24
TITLE IV - EXTRA DUTY/SANTA FE	002-2213-6131-4045-46100-4-000			0.21
TITLE IV - EXTRA DUTY/INGELS	002-2213-6131-4050-46100-4-000			0.16
TITLE IV - EXTRA DUTY/ERVIN	002-2213-6131-4055-46100-4-000			0.29
TITLE II - EXTRA DUTY	002-2213-6131-4055-46500-4-000			1.22
PDC - TEACHER SALARY	002-2214-6131-1050-00001-3-000	PDC		3.33
PDC - TEACHER SALARY	002-2214-6131-3030-00001-3-000			0.55
PDC - TEACHER SALARY	002-2214-6131-3040-00001-3-000			0.79
PDC - TEACHER SALARY	002-2214-6131-4010-00001-3-000			0.41
PDC - TEACHER SALARY	002-2214-6131-4015-00001-3-000			0.41
PDC - TEACHER SALARY	002-2214-6131-4030-00001-3-000			0.37
PDC - TEACHER SALARY	002-2214-6131-4035-00001-3-000			0.44
PDC - TEACHER SALARY	002-2214-6131-4045-00001-3-000			0.35

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176158	5/12/2026 CITY TREASURER		5	17,076.27
PDC - TEACHER SALARY	002-2214-6131-4050-00001-3-000			0.34
PDC - TEACHER SALARY	002-2214-6131-4055-00001-3-000			0.75
PDC - TEACHER SALARY	002-2214-6131-7500-00001-3-000			0.23
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		17.52
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			19.52
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		32.50
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		32.82
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		27.40
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		31.43
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		18.55
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		16.26
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		14.48
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		27.14
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			27.57
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			1.29
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			18.75
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			26.35
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			0.49
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			2.10
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			31.46
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			0.49
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			1.78
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			31.65
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			26.08
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			22.08
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			25.64
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			24.85
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			21.00
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			23.61
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			12.28
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			12.75
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		29.34
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		15.04
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		15.32
KAUFFMAN GRANT - EXTRA DUTY	002-2629-6131-1050-00139-1-000			0.66
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		49.06
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		168.08
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		151.68
TITLE I - EXTRA DUTY/JOHN SHARP ECC	002-3512-6131-7510-45100-4-000			4.85

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176158	5/12/2026 CITY TREASURER		5	17,076.27
VEN-PAY	Payroll Dated : 05/12/26			7,117.03
LUNCH AIDES - COMPASS	001-1111-6161-4010-00001-1-000	BURKE		5.60
LUNCH AIDES - DOBBS	001-1111-6161-4015-00001-1-000	DOBBS		6.39
LUNCH AIDES - TRUMAN	001-1111-6161-4030-00001-1-000	TRUMAN		1.92
LUNCH AIDES - WARFORD	001-1111-6161-4035-00001-1-000	WARFORD		2.05
LUNCH AIDES - SANTA FE	001-1111-6161-4045-00001-1-000	SANTA FE		5.98
LUNCH AIDES - INGELS	001-1111-6161-4050-00001-1-000	INGELS		5.39
LUNCH AIDES - ERVIN	001-1111-6161-4055-00001-1-000			3.61
EXTRA DUTY - 6TH/7TH GRADE	001-1131-6131-3030-00001-1-000			5.89
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		106.17
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		11.96
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		14.83
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			39.68
PARAPROFESSIONAL - HM MIDDLE	001-1221-6152-3030-12210-3-000			9.21
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			4.44
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		8.85
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			3.76
PARAPROFESSIONALS - COMPASS	001-1221-6152-4010-12210-3-000	BURKE		8.87
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		13.82
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		16.64
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		21.99
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		9.50
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		8.32
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		20.26
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		33.78
SCHOOL SMART - TUTOR/INGELS	001-1251-6131-4050-00152-1-000			1.20
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		11.59
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		11.45
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			3.53
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			1.65
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			1.60
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			1.14
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			1.13
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.94
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			1.26
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			1.12
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.83
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			1.53
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.65
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.65
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		34.71
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			18.76
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		4.10
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		5.52
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		5.45
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		1.37
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		5.10
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		1.63
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		4.01

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176158	5/12/2026 CITY TREASURER		5	17,076.27
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		6.17
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-7500-40001-1-000			2.20
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		7.73
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		6.84
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		36.80
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		61.32
STUDENT INTERN - COFFEE SHOP	001-1391-6131-1050-00001-1-044			17.42
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			25.98
EXTRA DUTY - LEGO LEAGUE/HM SOUTH	001-1411-6131-3040-00175-1-000			0.32
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		49.91
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			15.72
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		11.75
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		11.92
ATTEND OFCE/CLERICAL DOBBS	001-2112-6151-4015-00001-1-000	DOBBS		12.81
ATTENDANCE CLERK - TRUMAN	001-2112-6151-4030-00001-1-000	TRUMAN		10.52
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		10.12
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		17.49
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			13.41
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		7.21
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			3.36
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			3.26
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			2.33
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			2.30
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			1.92
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			2.58
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			2.28
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			1.69
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			3.12
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			1.33
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			1.34
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		13.59
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			6.34
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			6.15
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			4.40
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			4.33
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			3.62
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			4.87
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			4.29
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			3.19
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			5.88
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			2.51
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			2.52
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		42.29
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		1.74
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			25.27
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			55.04
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.65
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			2.84
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.65

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176158	5/12/2026 CITY TREASURER		5	17,076.27
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			2.40
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		7.89
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		32.03
SALARIES-NON CERT NURSES 001	001-2134-6151-4030-00001-1-000	TRUMAN		20.04
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		8.08
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			13.12
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		30.60
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			6.74
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			15.73
SUBSTITUTES - NURSES	001-2134-6153-4010-00001-1-000	DIST		1.05
SUBSTITUTES - NURSES/INGELS	001-2134-6153-4050-00001-1-000	INGELS		23.25
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		16.07
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			17.09
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			26.91
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			1.91
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		20.67
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			1.63
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		22.42
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		19.43
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		11.48
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		33.18
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		19.85
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		18.73
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		21.15
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		8.07
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			8.06
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			6.29
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			26.66
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			26.89
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			2.03
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			2.00
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			1.67
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			2.25
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			27.35
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			27.37
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			2.72
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			1.16
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		1.17
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		28.58
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.21
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			3.06
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			6.30
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.08
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.34
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			6.07
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.08
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.29
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			4.36
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			4.30

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176158	5/12/2026 CITY TREASURER		5	17,076.27
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			11.22
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			10.24
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			9.02
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			9.91
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			18.24
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		14.54
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		15.04
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			11.00
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			5.14
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			16.90
TITLE I - BEHAVIORIAL SPECIALIST	001-2191-6151-3030-40001-4-000			21.65
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			2.04
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			23.64
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			16.83
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			3.56
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			1.44
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			24.33
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.20
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			17.68
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			1.61
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			23.05
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			1.43
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			12.08
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			2.58
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			1.94
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			1.20
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			1.21
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		4.76
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			2.21
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			2.15
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			1.54
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			1.52
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			1.27
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			1.71
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			1.50
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			1.12
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			2.06
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.88
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.89
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		13.96
MEDIA CLERK	001-2222-6151-3030-00001-1-000			14.00
SALARIES-OFFICE/CLERICAL 001	001-2321-6151-1000-00001-1-000	SUPERINTENDE		50.00
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		70.55
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		27.16
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		32.35
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		42.11
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		34.71
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		63.88
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		23.80

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176158	5/12/2026 CITY TREASURER		5	17,076.27
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			19.94
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			38.35
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			1.25
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			2.24
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		22.11
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		3.76
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			1.89
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		17.75
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		19.15
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		24.72
SECRETARY (PRINC) WARFORD	001-2411-6151-4035-00001-1-000	WARFORD		23.03
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		22.82
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		20.46
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			19.21
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		37.87
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		57.94
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		27.03
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		50.61
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			26.27
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		42.92
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		83.68
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			39.30
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		24.73
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		102.48
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		174.96
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			267.59
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		56.05
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		60.00
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		66.52
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		52.82
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		40.12
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		41.82
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		162.74
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		49.71
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			6.33
ECSE - CUSTODIAN/JOHN SHARP	001-2542-6151-7510-12810-3-000			6.05
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		169.91
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		126.54
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		9.55
OFF DUTY OFFICERS/PART-TIME	001-2546-6161-0000-00001-1-000	SEC		294.48
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		40.66
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		101.78
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		84.90
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		37.55
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		47.91
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		57.03
LUNCH AIDES - FREDA MARKLEY	001-3512-6161-7500-00001-1-000			11.43
LUNCH AIDE - ERVIN	001-3512-6161-7510-00001-1-000	ERVIN		8.61
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			6.78

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176158	5/12/2026 CITY TREASURER		5	17,076.27
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		0.10
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		0.29
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		66.59
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		4.32
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			2.36
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			0.51
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			2.02
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			1.10
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.24
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		1.95
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			1.07
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.23
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		1.40
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			0.77
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.17
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		1.38
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			0.75
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.17
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		1.15
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			0.63
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.14
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		1.55
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			0.85
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.18
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		1.37
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			0.75
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.17
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		1.01
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			0.56
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.12
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		1.84
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			1.02
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.22
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			29.18
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		18.97
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			8.86
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			8.57
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			33.52
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		29.35
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		13.15
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			4.27
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			8.65
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			10.02
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			9.99
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			8.45
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			10.77
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			9.24
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			7.55
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			15.28

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176158	5/12/2026 CITY TREASURER		5	17,076.27
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			2.21
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		105.99
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		64.54
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			68.70
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		87.66
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		61.84
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		192.08
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			6.92
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			124.83
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			5.87
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		108.09
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		37.21
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		32.68
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		44.13
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		72.48
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		36.77
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		48.34
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		44.35
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			37.73
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		68.12
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		11.93
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		62.51
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		50.72
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			78.69
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		48.43
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		24.88
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		28.95
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		25.84
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		11.86
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		14.37
FS LABORER ERVIN	005-2562-6151-4055-00501-4-000	FEDERAL		25.04
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		17.46
FS LABORER-20HRS RUSKIN	005-2562-6161-1050-00501-4-000	FEDERAL		16.01
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		20.76
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.23
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		0.37
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		12.04
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		7.99
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		13.35
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.68
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		11.62
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		12.56
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		12.12
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		13.87
SUPPER PROGRAM - ECC	005-2569-6151-7510-48100-4-100			17.25
176159	5/12/2026 CLAY COUNTY CIRCUIT COURT		5	230.46

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176159	5/12/2026 CLAY COUNTY CIRCUIT COURT		5	230.46
VEN-PAY	Payroll Dated : 05/12/26			230.46
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		78.36
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		18.93
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			4.47
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			11.15
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			6.11
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			6.18
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			5.32
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			6.25
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			5.12
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			4.84
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			7.70
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		62.82
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			3.30
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		9.91
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
VEN-PAY	Payroll Dated : 05/12/26			4,879.13
ECSE - BENEFITS/ERVIN	001-2152-6241-7510-12810-3-000	ECSE		12.29
COMPASS - BENEFITS	002-1111-6241-4010-40001-3-000	COMPASS		208.93
INSURANCE - TEACHERS (DOBBS)	002-1111-6241-4015-40001-3-000	DOBBS		184.35
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4030-40001-3-000	TRUMAN		184.35
BENEFITS - TEACHERS/WARFORD	002-1111-6241-4035-40001-3-000	WARFORD		221.22
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4045-40001-3-000	SANTA FE		208.93
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4050-40001-3-000	INGELS		196.64
BENEFITS - ERVIN ELEMENTARY	002-1111-6241-4055-40001-3-000	KINDER		221.22
BENEFITS - HM MIDDLE	002-1131-6241-3030-40001-3-000			399.52
BENEFITS - HM SOUTH	002-1131-6241-3040-40001-3-000	SH		268.32
RWLC - BENEFITS	002-1151-6241-1050-00001-3-044			49.16
MED/LIFE/DENTL INSURANCE 001	002-1151-6241-1050-40001-3-000	RUSKIN		626.79
BENEFITS	002-1193-6241-1050-00001-3-025	MO OPTIONS		13.30
BENEFITS - (MO OPTIONS)	002-1193-6241-3030-00001-3-025			24.30
BENEFITS - (MO OPTIONS)	002-1193-6241-3040-00001-3-025			25.69
BENEFITS	002-1193-6241-4010-00001-3-025			0.33
BENEFITS	002-1193-6241-4015-00001-3-025			0.33
BENEFITS	002-1193-6241-4030-00001-3-025			0.28
BENEFITS	002-1193-6241-4035-00001-3-025			0.33
BENEFITS	002-1193-6241-4045-00001-3-025			0.27
BENEFITS	002-1193-6241-4050-00001-3-025			0.26
BENEFITS	002-1193-6241-4055-00001-3-025			0.41
CODE - BENEFITS/HM 6TH GRADE	002-1211-6241-3030-00001-3-065			12.29
CODE - BENEFITS/SANTA FE	002-1211-6241-4045-00001-3-065	CODE		12.29
MED/LIFE/DENTL INSURANCE	002-1221-6241-1050-12210-3-000	RUSKIN		110.61
BENEFITS/RUSKIN - ALTERNATIVE	002-1221-6241-1050-12210-3-025			40.72
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-000	FEDERAL		30.57
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-013	FEDERAL		0.04
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-025			0.64
BENEFITS - HM 6TH GRADE CENTER	002-1221-6241-3030-12210-3-000			52.24
BENEFITS - ALTERNATIVE PROGRAM	002-1221-6241-3030-12210-3-025			4.56
PART B - BENEFITS	002-1221-6241-3030-44100-4-000			24.58
PART B - BENEFITS/SMITH HALE	002-1221-6241-3030-44100-4-013			0.02
MED/LIFE/DENTAL	002-1221-6241-3030-44100-4-025			0.07
MED/LIFE/DENTL INSURANCE	002-1221-6241-3040-12210-3-000	SH		51.16
BENEFITS - SMITH HALE/ALTERNATIVE	002-1221-6241-3040-12210-3-025			3.88
PART B - BENEFITS/SMITH HALE	002-1221-6241-3040-44100-4-013			0.02
MED/LIFE/DENTAL	002-1221-6241-3040-44100-4-025			0.06
MED/LIFE/DENTL INSURANCE	002-1221-6241-4010-12210-3-000	BURKE		26.43
PART B IDEA - BENEFITS/COMPASS	002-1221-6241-4010-44100-4-000	FEDERAL		12.29
MED/LIFE/DENTL INSURANCE	002-1221-6241-4015-12210-3-000	DOBBS		1.68
BENEFITS - DOBBS/PART B	002-1221-6241-4015-44100-4-000	FEDERAL		24.58
MED/LIFE/DENTL INSURANCE	002-1221-6241-4030-12210-3-000	TRUMAN		13.76
MED/LIFE/DENTAL	002-1221-6241-4030-44100-4-000	FEDERAL		12.29
MED/LIFE/DENTL INSURANCE	002-1221-6241-4035-12210-3-000	WARFORD		24.58
MED/LIFE/DENTAL	002-1221-6241-4035-44100-4-000	FEDERAL		14.44
MED/LIFE/DENTL INSURANCE	002-1221-6241-4045-12210-3-000	SANTA FE		12.29
BENEFITS - SANTA FE/PART B	002-1221-6241-4045-44100-4-000	FEDERAL		1.89

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
MED/LIFE/DENTL INSURANCE	002-1221-6241-4050-12210-3-000	INGELS		49.16
PART B - BENEFITS/INGELS	002-1221-6241-4050-44100-4-000	FEDERAL		1.41
BENEFITS - ERVIN	002-1221-6241-4055-12210-3-000	ERVIN		14.50
PART B - BENEFITS/ERVIN	002-1221-6241-4055-44100-4-000	FEDERAL		12.29
PART B - BENEFITS/PROPORTIONATE	002-1224-6241-1050-44100-4-000	FEDERAL		0.72
BENEFITS/SMITH HALE	002-1251-6241-3030-40001-3-000			12.29
BENEFITS	002-1251-6241-4015-40001-3-000	DOBBS		12.29
BENEFITS	002-1251-6241-4030-40001-3-000	TRUMAN		20.35
TITLE I - BENEFITS/TRUMAN	002-1251-6241-4030-40001-4-000			4.23
BENEFITS	002-1251-6241-4035-40001-3-000	WARFORD		18.44
MED/LIFE/DENTL INSURANCE	002-1251-6241-4035-40001-4-000			6.14
BENEFITS	002-1251-6241-4045-40001-3-000	SANTA FE		12.29
SCHOOL SMART - BENEFITS/INGELS	002-1251-6241-4050-00152-1-000			12.29
BENEFITS	002-1251-6241-4050-40001-3-000	INGELS		24.58
BENEFITS/ERVIN	002-1251-6241-4055-40001-3-000			12.29
BENEFITS - CRITTENTON	002-1254-6241-1050-00001-3-013	CRITTENTON		10.37
BENEFITS - CRITTENTON	002-1254-6241-3030-00001-3-013			2.82
BENEFITS - CRITTENTON	002-1254-6241-3040-00001-3-013	CRITTENTON		3.16
BENEFITS	002-1271-6241-1050-40001-3-000	RUSKIN		12.29
BENEFITS	002-1271-6241-3030-40001-3-000			12.29
BENEFITS	002-1271-6241-3040-40001-3-000	SH		12.29
MED/LIFE/DENTL INSURANCE	002-1271-6241-4010-40001-3-000	BURKE		24.58
INSURANCE - ESL TEACHER (DOBBS)	002-1271-6241-4015-40001-3-000	DOBBS		24.58
BENEFITS - TRUMAN	002-1271-6241-4030-40001-3-000	TRUMAN		12.29
MED/LIFE/DENTL INSURANCE	002-1271-6241-4035-40001-3-000	WARFORD		12.29
MED/LIFE/DENTL INSURANCE	002-1271-6241-4045-40001-3-000	SANTA FE		12.29
ESOL BENEFITS - INGELS	002-1271-6241-4050-40001-3-000	INGELS		12.29
BENEFITS - ERVIN	002-1271-6241-4055-40001-3-000	ERVIN		24.58
MEDICAL/LIFE/DENTAL BENEFITS - ECSE	002-1281-6241-7500-12810-3-000	GRANT		36.87
BENEFITS - ERVIN/ECSE	002-1281-6241-7510-12810-3-000			73.74
BUSINESS - BENEFITS/RUSKIN	002-1321-6241-1050-00001-3-000	RUSKIN		36.87
FACS - BENEFITS/RUSKIN	002-1331-6241-1050-00001-3-000	RUSKIN		49.16
PLTW - BENEFITS/RUSKIN	002-1371-6241-1050-00001-3-000	RUSKIN		24.58
CARL PERKINS - BENEFITS	002-1371-6241-1050-42701-4-000			12.29
PLTW - BENEFITS/HM 6TH GRADE CENTER	002-1371-6241-3030-00001-3-000			12.29
PLTW - BENEFITS/HM SOUTH MIDDLE	002-1371-6241-3040-00001-3-000			24.58
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-1050-40001-3-000	RUSKIN		36.87
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-1050-40001-3-025			10.20
BENEFITS - HM 6TH GRADE CENTER	002-2122-6241-3030-40001-3-000			12.29
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3030-40001-3-025			0.85
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3040-40001-3-000	SH		24.58
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3040-40001-3-025			1.24
INSURANCE - COUNSELOR (BURKE)	002-2122-6241-4010-40001-3-000	BURKE		12.29
INSURANCE - COUNSELOR (DOBBS)	002-2122-6241-4015-40001-3-000	DOBBS		12.29
MED/DEN/LIFE COUNSELOR	002-2122-6241-4030-40001-3-000	TRUMAN		12.29
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4035-40001-3-000	WARFORD		12.29
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4045-40001-3-000	SANTA FE		12.29
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4050-40001-3-000	INGELS		12.29
BENEFITS - ERVIN	002-2122-6241-4055-40001-3-000	ERVIN		12.29

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
BENEFITS	002-2129-6241-1050-40001-3-000	RUSKIN		12.29
BENEFITS - ISS INSTRUCTOR/HM 6TH	002-2129-6241-3030-40001-3-000			12.29
BENEFITS - ISS INSTRUCTOR/SMITH HALE	002-2129-6241-3040-40001-3-000	SH		12.29
BENEFITS/DOBBS	002-2142-6241-4015-12210-3-000			12.29
MED/LIFE/DENTL INSURANCE	002-2142-6241-7500-12210-3-000			3.69
MED/LIFE/DENTL INSURANCE	002-2142-6241-7500-12810-3-000			8.60
BENEFITS/RUSKIN	002-2152-6241-1050-12210-3-000			39.26
BENEFITS - HM 6TH GRADE CENTER	002-2152-6241-3030-12210-3-000			1.59
BENEFITS/SMITH HALE	002-2152-6241-3040-12210-3-000			1.03
BENEFITS/RUSKIN	002-2152-6241-4010-12210-3-000			13.24
BENEFITS/DOBBS	002-2152-6241-4015-12210-3-000			13.16
BENEFITS/TRUMAN	002-2152-6241-4030-12210-3-000			0.76
BENEFITS/WARFORD	002-2152-6241-4035-12210-3-000			13.41
BENEFITS/SANTA FE	002-2152-6241-4045-12210-3-000			0.99
BENEFITS/INGELS	002-2152-6241-4050-12210-3-000			0.73
BENEFITS/ERVIN	002-2152-6241-4055-12210-3-000			13.43
BENEFITS - CERNER	002-2211-6241-1050-00125-1-125			6.66
TITLE I - BENEFITS/RUSKIN	002-2211-6241-1050-40001-4-000	FEDERAL		12.29
COMPREHENSIVE - BENEFITS/RUSKIN	002-2211-6241-1050-45102-4-000			12.29
MED/LIFE/DENTL INSURANCE	002-2211-6241-1050-46500-4-000	FEDERAL		2.86
BENEFITS - CERNER	002-2211-6241-3030-00125-1-125			3.41
MED/LIFE/DENTL INSURANCE	002-2211-6241-3030-46500-4-000			1.46
BENEFITS - CERNER	002-2211-6241-3040-00125-1-125			2.22
BENEFITS/SMITH HALE	002-2211-6241-3040-40001-3-000			12.29
MED/LIFE/DENTL INSURANCE	002-2211-6241-3040-46500-4-000			0.95
MED/LIFE/DENTL INSURANCE	002-2211-6241-4010-46500-4-000			2.67
MED/LIFE/DENTL INSURANCE	002-2211-6241-4015-46500-4-000			2.43
MED/LIFE/DENTL INSURANCE	002-2211-6241-4030-46500-4-000			2.12
MED/LIFE/DENTL INSURANCE	002-2211-6241-4035-46500-4-000			3.13
MED/LIFE/DENTL INSURANCE	002-2211-6241-4045-46500-4-000			2.77
MED/LIFE/DENTL INSURANCE	002-2211-6241-4050-46500-4-000			2.03
MED/LIFE/DENTL INSURANCE	002-2211-6241-4055-46500-4-000			3.18
MED/LIFE/DENTL INSURANCE	002-2211-6241-7500-46500-4-000			0.50
MED/LIFE/DENTL INSURANCE	002-2211-6241-7510-46500-4-000			0.48
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-1050-40001-3-000	RUSKIN		12.29
BENEFITS	002-2222-6241-3030-40001-3-000			12.29
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-3040-40001-3-000	SH		12.29
INSURANCE - MEDIA SPECIALIST (BURKE)	002-2222-6241-4010-40001-3-000	BURKE		12.29
INSURANCE - MEDIA SPECIALIST (DOBBS)	002-2222-6241-4015-40001-3-000	DOBBS		12.29
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4030-40001-3-000	TRUMAN		12.29
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4035-40001-3-000	WARFORD		12.29
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4045-40001-3-000	SANTA FE		12.29
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4050-40001-3-000	INGELS		12.29
BENEFITS - ERVIN	002-2222-6241-4055-40001-3-000	ERVIN		12.29
MED/LIFE/DENTL INSURANCE	002-2329-6241-1000-12210-3-000	SPED		12.29
BENEFITS - RUSKIN	002-2329-6241-1050-12210-3-000			12.29
BENEFITS - CRITTENTON	002-2329-6241-1050-12210-3-013	CRITTENTON		0.64
BENEFITS - ALT PROGRAM	002-2329-6241-1050-12210-3-025			9.26
BENEFITS - HM 6TH GRADE CENTER	002-2329-6241-3030-12210-3-000			12.29

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
BENEFITS - CRITTENTON	002-2329-6241-3030-12210-3-013			0.24
BENEFITS - ALT PROGRAM	002-2329-6241-3030-12210-3-025			1.03
BENEFITS - SMITH HALE	002-2329-6241-3040-12210-3-000			12.29
BENEFITS - CRITTENTON	002-2329-6241-3040-12210-3-013	CRITTENTON		0.24
BENEFITS - ALT PROGRAM	002-2329-6241-3040-12210-3-025			0.88
BENEFITS - DOBBS	002-2329-6241-4015-12210-3-000			12.29
BENEFITS - TRUMAN	002-2329-6241-4030-12210-3-000			12.29
BENEFITS - WARFORD	002-2329-6241-4035-12210-3-000			12.29
BENEFITS - SANTA FE	002-2329-6241-4045-12210-3-000			12.29
BENEFITS - INGELS	002-2329-6241-4050-12210-3-000			12.29
BENEFITS - ERVIN	002-2329-6241-4055-12210-3-000			12.29
MEDICAL/LIFE/DENTAL BENEFITS - ECSE	002-2329-6241-7500-12810-3-000			6.03
BENEFITS - ERVIN/ECSE	002-2329-6241-7510-12810-3-000			6.26
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4035-00001-3-000	WARFORD		6.09
BENEFITS - ERVIN EARLY LEARNING	002-2411-6241-4055-40001-3-000	ERVIN		6.20
BENEFITS	002-2664-6241-0000-00001-3-000	IT		24.58
BENEFITS-READING SPEC/TITLE I - ECC	002-3512-6241-7500-45100-4-000	FEDERAL		86.03
TITLE I - BENEFITS/ERVIN	002-3512-6241-7510-45100-4-000	FEDERAL		86.03
VEN-PAY	Payroll Dated : 05/12/26			462.78
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		17.14
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		17.14
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		68.56
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		17.14
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			17.14
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		17.14
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			17.14
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		34.28
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		17.14
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			17.14
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		17.14
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		17.14
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		11.24
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			5.90
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		17.14
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		17.14
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		17.14
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		17.14
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		17.14
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		17.14
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			17.14
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		17.14
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			17.14
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			17.14
VEN-PAY	Payroll Dated : 05/12/26			4.83
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		4.83

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
VEN-PAY	Payroll Dated : 05/12/26			376.80
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		47.10
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		47.10
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		47.10
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			47.10
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		94.20
CERTIFIED SALARIES - PROPORTIONATE	002-1224-6111-1050-44100-4-000	FEDERAL		0.93
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			46.17
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			47.10
VEN-PAY	Payroll Dated : 05/12/26			217.59
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		17.37
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		52.11
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		17.37
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		17.37
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		17.37
SPEED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			14.39
SPEED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			1.61
SPEED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			1.37
PART B - SPEED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		26.52
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		17.37
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		17.37
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			17.37
VEN-PAY	Payroll Dated : 05/12/26			839.36
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		26.23
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		78.69
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		52.46
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		78.69
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			104.92
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			26.23
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		104.92
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		26.23
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		26.23
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		26.23
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			78.69
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		26.23
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			14.22
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			7.27
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			4.74
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			26.23
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		26.23
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPEED		26.23
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		26.23
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		52.46

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
VEN-PAY	Payroll Dated : 05/12/26			758.31
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		43.47
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		28.98
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		33.81
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		43.47
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		43.47
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		28.98
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		33.81
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			77.28
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		35.45
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			4.83
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		82.11
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		5.23
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			0.09
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			0.23
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			0.13
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			0.13
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			0.11
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			0.13
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			0.11
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			0.10
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			0.16
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		14.49
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			8.00
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		7.19
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.02
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			0.25
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			10.86
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			0.90
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			4.83
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.01
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.03
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		5.62
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			0.76
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.01
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.02
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		10.39
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		4.83
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		0.66
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		5.41
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		4.83
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		5.67
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			4.83
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		0.74
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		9.66
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		0.55
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		0.87
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		4.83
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		2.42

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			2.41
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		4.83
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			4.83
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		4.83
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			4.83
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		6.84
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			2.13
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		2.29
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		4.83
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		4.83
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		4.83
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			4.83
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		9.66
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		4.83
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			4.83
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			4.83
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		4.83
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			4.01
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			4.83
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			0.33
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		4.83
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			0.49
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		4.83
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		4.83
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		4.83
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			1.22
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			0.62
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			0.41
SLP - COMPASS	002-2152-6111-4010-12210-3-000			5.20
SLP - DOBBS	002-2152-6111-4015-12210-3-000			0.34
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			0.30
SLP - WARFORD	002-2152-6111-4035-12210-3-000			0.44
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			0.39
SLP - INGELS	002-2152-6111-4050-12210-3-000			0.29
SLP/ERVIN	002-2152-6111-4055-12210-3-000			0.45
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		4.83
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		1.13
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			0.58
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			0.37
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			1.05
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			0.95
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			0.83
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			1.22
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			1.09
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			0.80
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			1.25
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.20
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.19
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		4.83

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		4.83
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		4.83
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			0.25
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			3.64
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			0.09
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			0.42
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			0.09
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			0.34
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			4.83
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		19.32
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		9.66
VEN-PAY	Payroll Dated : 05/12/26			261.72
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		65.43
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		65.43
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		65.43
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		65.43
VEN-PAY	Payroll Dated : 05/12/26			291.72
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		26.52
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		26.52
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		26.52
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		26.52
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		26.52
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		26.52
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		26.52
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			26.52
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			26.52
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		26.52
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			26.52

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
VEN-PAY	Payroll Dated : 05/12/26			3,163.28
Salaries Board Paid Benefit for code 6241	001-1151-6241-1050-00001-1-000	RUSKIN		12.29
MED/LIFE/DENTL INSURANCE	001-1221-6241-1050-12210-3-000	RUSKIN		24.58
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-1050-12210-3-025			40.72
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-3030-12210-3-025			4.56
PART B - BENEFITS/SH	001-1221-6241-3030-44100-4-000	FEDERAL		12.29
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-3040-12210-3-025			3.88
MED/LIFE/DENTL INSURANCE	001-1221-6241-4010-12210-3-000	BURKE		12.29
MED/LIFE/DENTL INSURANCE	001-1221-6241-4015-12210-3-000	DOBBS		12.29
MED/LIFE/DENTAL	001-1221-6241-4015-44100-4-000	FEDERAL		24.58
MED/LIFE/DENTL INSURANCE	001-1221-6241-4035-12210-3-000	WARFORD		24.58
PART B - BENEFITS/SANTA FE	001-1221-6241-4045-44100-4-000	FEDERAL		12.29
MED/LIFE/DENTL INSURANCE	001-1221-6241-4050-12210-3-000	INGELS		12.29
MED/LIFE/DENTL INSURANCE	001-1221-6241-4050-44100-4-000	FEDERAL		24.58
PART B - BENEFITS/ERVIN	001-1221-6241-4055-44100-4-000	FEDERAL		49.16
BENEFITS - PARA/TITLE I - BURKE	001-1251-6241-4010-40001-4-000	FEDERAL		12.29
BENEFITS	001-1271-6241-1050-40001-1-000	RUSKIN		24.58
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-1050-49710-4-000			2.71
BENEFITS	001-1271-6241-3030-40001-1-000			12.29
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-3030-49710-4-000			1.26
BENEFITS	001-1271-6241-3040-40001-1-000	ESOL		4.47
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-3040-49710-4-000			1.22
MED/LIFE/DENTL INSURANCE	001-1271-6241-4010-40001-1-000	BURKE		1.77
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4010-49710-4-000			0.88
BENEFITS	001-1271-6241-4015-40001-1-000	DOBBS		1.74
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4015-49710-4-000			0.86
BENEFITS - PARA/TRANSLATOR/TRUMAN	001-1271-6241-4030-40001-1-000	TRUMAN		1.45
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4030-49710-4-000			0.72
BENEFITS - WARFORD	001-1271-6241-4035-40001-1-000	WARFORD		5.50
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4035-49710-4-000			0.97
BENEFITS	001-1271-6241-4045-40001-1-000	SANTA FE		1.73
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4045-49710-4-000			0.86
BENEFITS - INGELS	001-1271-6241-4050-40001-1-000	INGELS		1.28
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4050-49710-4-000			0.64
BENEFITS	001-1271-6241-4055-40001-1-000	ESOL		6.64
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4055-49710-4-000			1.17
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-7500-49710-4-000			0.50
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-7510-49710-4-000			0.50
MED/LIFE/DENTAL	001-1281-6241-7500-12810-3-000	GRANT		52.85
ECSE - BENEFITS/ERVIN	001-1281-6241-7510-12810-3-000	GRANT		77.43
BENEFITS	001-1391-6241-1050-00001-1-044			12.29
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-1050-00001-1-000	RUSKIN		36.87
MED/LIFE/DENTAL - COMPASS	001-2112-6241-4010-00001-1-000	BURKE		12.29
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-4015-00001-1-000	DOBBS		12.29
MED/LIFE/DENTAL	001-2112-6241-4045-00001-1-000	SANTA FE		12.29
BENEFITS - ERVIN EARLY LEARNING	001-2112-6241-4055-00001-1-000			12.29
BENEFITS	001-2114-6241-1050-00001-1-000	DIST		2.71
BENEFITS	001-2114-6241-3030-00001-1-000			1.26
BENEFITS	001-2114-6241-3040-00001-1-000			1.22

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
BENEFITS	001-2114-6241-4010-00001-1-000			0.88
BENEFITS	001-2114-6241-4015-00001-1-000			0.86
BENEFITS	001-2114-6241-4030-00001-1-000			0.72
BENEFITS	001-2114-6241-4035-00001-1-000			0.97
BENEFITS	001-2114-6241-4045-00001-1-000			0.86
BENEFITS	001-2114-6241-4050-00001-1-000			0.64
BENEFITS	001-2114-6241-4055-00001-1-000			1.17
BENEFITS	001-2114-6241-7500-00001-1-000			0.50
BENEFITS	001-2114-6241-7510-00001-1-000			0.50
BENEFITS	001-2125-6241-1050-00001-1-000			5.42
BENEFITS	001-2125-6241-3030-00001-1-000			2.52
BENEFITS	001-2125-6241-3040-00001-1-000			2.44
BENEFITS	001-2125-6241-4010-00001-1-000			1.76
BENEFITS	001-2125-6241-4015-00001-1-000			1.72
BENEFITS	001-2125-6241-4030-00001-1-000			1.44
BENEFITS	001-2125-6241-4035-00001-1-000			1.94
BENEFITS	001-2125-6241-4045-00001-1-000			1.72
BENEFITS	001-2125-6241-4050-00001-1-000			1.28
BENEFITS	001-2125-6241-4055-00001-1-000			2.34
BENEFITS	001-2125-6241-7500-00001-1-000			1.00
BENEFITS	001-2125-6241-7510-00001-1-000			1.00
MED/LIFE/DENTL INSURANCE 001	001-2134-6241-1050-00001-1-000	RUSKIN		12.29
BENEFITS - MEDICAID	001-2134-6241-1050-41200-4-013	FEDERAL		0.64
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-1050-41200-4-025			9.26
BENEFITS - HM 6TH GRADE CENTER	001-2134-6241-3030-00001-1-000			12.29
MEDICAID - BENEFITS/CRITTENTON	001-2134-6241-3030-41200-4-013			0.24
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-3030-41200-4-025			1.03
BENEFITS - MEDICAID	001-2134-6241-3040-41200-4-013			0.24
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-3040-41200-4-025			0.88
MED/LIFE/DENTAL - COMPASS	001-2134-6241-4010-00001-1-000	BURKE		6.07
MED/LIFE/DENTL INSURANCE 001	001-2134-6241-4015-00001-1-000	DOBBS		12.29
MED/LIFE/DENTL INSURANCE	001-2134-6241-4035-00001-1-000	WARFORD		6.22
ECSE - BENEFITS/ERVIN	001-2134-6241-7510-12810-3-000			3.69
Salaries Board Paid Benefit for code 6241	001-2134-6241-7510-41200-4-000			8.60
FSL - BENEFITS/RUSKIN	001-2142-6241-1050-00001-1-000	FSL		12.29
FSL - BENEFITS/ALTERNATIVE PROGRAM	001-2142-6241-1050-00001-1-025			10.18
FSL - BENEFITS/ALTERNATIVE PROGRAM	001-2142-6241-3030-00001-1-025			1.14
FSL - BENEFITS/SH	001-2142-6241-3040-00001-1-000	FSL		12.29
FSL - BENEFITS/ALTERNATIVE PROGRAM	001-2142-6241-3040-00001-1-025			0.97
FSL - BENEFITS/COMPASS	001-2142-6241-4010-00001-1-000	FSL		12.29
FSL - BENEFITS/DOBBS	001-2142-6241-4015-00001-1-000	FSL		12.29
FSL - BENEFITS/TRUMAN	001-2142-6241-4030-00001-1-000	FSL		12.29
FSL - BENEFITS/WARFORD	001-2142-6241-4035-00001-1-000	FSL		12.29
FSL - BENEFITS/SANTA FE	001-2142-6241-4045-00001-1-000	FSL		12.29
FSL - BENEFITS/INGELS	001-2142-6241-4050-00001-1-000	FSL		12.29
FSL - BENEFITS/ERVIN	001-2142-6241-4055-00001-1-000	FSL		12.29
FSL - BENEFITS/ECC	001-2142-6241-7500-00001-1-000	FSL		6.15
FSL - BENEFITS/ERVIN	001-2142-6241-7510-00001-1-000			6.14
BENEFITS - INGELS	001-2152-6241-1050-12210-3-000			2.71

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
BENEFITS - INGELS	001-2152-6241-3030-12210-3-000			13.55
BENEFITS - INGELS	001-2152-6241-3040-12210-3-000			13.51
BENEFITS - INGELS	001-2152-6241-4010-12210-3-000			0.88
BENEFITS - INGELS	001-2152-6241-4015-12210-3-000			0.86
BENEFITS - INGELS	001-2152-6241-4030-12210-3-000			0.72
BENEFITS - INGELS	001-2152-6241-4035-12210-3-000			0.97
BENEFITS - INGELS	001-2152-6241-4045-12210-3-000			13.15
BENEFITS - INGELS	001-2152-6241-4050-12210-3-000			12.93
BENEFITS - INGELS	001-2152-6241-4055-12210-3-000			1.17
ECSE - BENEFITS	001-2152-6241-7500-12810-3-000			0.50
ECSE - BENEFITS/ERVIN	001-2152-6241-7510-12810-3-000	ECSE		0.50
BENEFITS - RUSKIN	001-2162-6241-1050-12210-1-000	SPED		10.05
BENEFITS - CRITTENTON	001-2162-6241-1050-12210-3-013			0.08
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-1050-12210-3-025			1.22
BENEFITS - HM 6TH GRADE CENTER	001-2162-6241-3030-12210-1-000			1.26
BENEFITS - CRITTENTON	001-2162-6241-3030-12210-3-013			0.03
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-3030-12210-3-025			0.14
BENEFITS - SMITH HALE	001-2162-6241-3040-12210-1-000			1.22
BENEFITS - CRITTENTON	001-2162-6241-3040-12210-3-013			0.03
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-3040-12210-3-025			0.12
BENEFITS - COMPASS	001-2162-6241-4010-12210-1-000			0.88
BENEFITS - DOBBS	001-2162-6241-4015-12210-1-000			0.86
BENEFITS - TRUMAN	001-2162-6241-4030-12210-1-000			3.76
BENEFITS - WARFORD	001-2162-6241-4035-12210-1-000			3.60
BENEFITS - SANTA FE	001-2162-6241-4045-12210-1-000			3.18
BENEFITS - INGELS	001-2162-6241-4050-12210-1-000			3.32
BENEFITS - ERVIN	001-2162-6241-4055-12210-1-000			6.12
ECSE - OT/PT BENEFITS/FMECC	001-2162-6241-7500-12810-3-000	GRANT		6.53
ECSE - OT/PT BENEFITS/ERVIN	001-2162-6241-7510-12810-3-000	GRANT		6.76
BENEFITS - RUSKIN	001-2191-6241-1050-12210-1-000			8.08
BENEFITS	001-2191-6241-3030-12210-1-000			3.78
CHILDREN SERVICES FUND -	001-2191-6241-3030-23701-2-000			12.29
BENEFITS - SMITH HALE	001-2191-6241-3040-12210-1-000			1.33
CHILDREN SERVICES FUND -	001-2191-6241-3040-23701-2-000			12.29
TITLE I - BENEFITS	001-2191-6241-3040-40001-4-000			12.29
BENEFITS - COMPASS	001-2191-6241-4010-12210-1-000			2.61
BENEFITS - DOBBS	001-2191-6241-4015-12210-1-000			0.94
CHILDREN SERVICES FUND -	001-2191-6241-4015-23701-2-000			12.29
BENEFITS - TRUMAN	001-2191-6241-4030-12210-1-000			0.78
CHILDREN SERVICES FUND -	001-2191-6241-4030-23701-2-000			12.29
BENEFITS - WARFORD	001-2191-6241-4035-12210-1-000			1.06
CHILDREN SERVICES FUND -	001-2191-6241-4035-23701-2-000			12.29
BENEFITS - SANTA FE	001-2191-6241-4045-12210-1-000			0.93
CHILDREN SERVICES FUND -	001-2191-6241-4045-23701-2-000			12.29
BENEFITS - INGELS	001-2191-6241-4050-12210-1-000			1.89
BENEFITS - ERVIN	001-2191-6241-4055-12210-1-000			1.28
BENEFITS - COMPASS	001-2191-6241-7500-12810-3-000			0.95
BENEFITS - COMPASS	001-2191-6241-7510-12810-3-000			0.95
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-1050-00001-1-000	DIST		2.71

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-3030-00001-1-000			1.26
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-3040-00001-1-000			1.22
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4010-00001-1-000			0.88
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4015-00001-1-000			0.86
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4030-00001-1-000			0.72
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4035-00001-1-000			0.97
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4045-00001-1-000			0.86
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4050-00001-1-000			0.64
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4055-00001-1-000			1.17
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-7500-00001-1-000			0.50
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-7510-00001-1-000			0.50
BENEFITS	001-2222-6241-3030-00001-1-000			12.29
BENEFITS	001-2323-6241-0000-00001-1-000	HR		30.73
BENEFITS	001-2329-6241-1000-00001-1-000	DIST		12.29
MED/LIFE/DENTL INSURANCE	001-2329-6241-1000-12210-1-000	SPED		12.29
BENEFITS - MEDICAID	001-2329-6241-1000-41200-4-000	FEDERAL		12.29
MED/LIFE/DENTL INSURANCE	001-2331-6241-0000-00001-1-000			12.29
MED/LIFE/DENTL INSURANCE	001-2411-6241-1050-00001-1-000	RUSKIN		24.58
MED/LIFE/DENTL INSURANCE	001-2411-6241-1050-00001-1-013			10.15
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-1050-00001-1-025			10.18
BENEFITS - HM 6TH GRADE CENTER	001-2411-6241-3030-00001-1-000			24.58
MED/LIFE/DENTL INSURANCE	001-2411-6241-3030-00001-1-013			0.54
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-3030-00001-1-025			1.14
MED/LIFE/DENTL INSURANCE	001-2411-6241-3040-00001-1-013			1.60
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-3040-00001-1-025			0.97
MED/LIFE/DENTL INSURANCE	001-2411-6241-4010-00001-1-000	BAPTISTE		12.29
MED/LIFE/DENTL INSURANCE	001-2411-6241-4015-00001-1-000	DOBBS		12.29
MED/LIFE/DENTL INSURANCE	001-2411-6241-4030-00001-1-000	TRUMAN		12.29
MED/LIFE/DENTAL	001-2411-6241-4045-00001-1-000	SANTA FE		12.29
MED/LIFE/DENTAL	001-2411-6241-4050-00001-1-000	INGELS		12.29
BENEFITS - ERVIN	001-2411-6241-7510-00001-1-000	ERVIN		20.82
BENEFITS	001-2521-6241-1000-00001-1-000	BO		12.29
BENEFITS	001-2523-6241-1000-00001-1-000	BO		12.29
BENEFITS	001-2524-6241-1000-00001-1-000	BO		24.58
BENEFITS	001-2527-6241-1000-00001-1-000			12.29
BENEFITS	001-2529-6241-1000-00001-1-000	BO		18.43
MED/LIFE/DENTL INSURANCE	001-2541-6241-0604-00001-1-000	BUILD		36.87
BENEFITS - RWLC	001-2542-6241-0044-00001-1-000			24.58
BENEFITS	001-2542-6241-0604-00001-1-000	DIST		12.29
BENEFITS	001-2542-6241-1000-00001-1-000	BAPTISTE		61.45
BENEFITS	001-2542-6241-1050-00001-1-000	RUSKIN		73.74
BENEFITS - HM 6TH GRADE CENTER	001-2542-6241-3030-00001-1-000			86.03
BENEFITS	001-2542-6241-3040-00001-1-000	SH		21.51
BENEFITS	001-2542-6241-4015-00001-1-000	DOBBS		24.58
BENEFITS	001-2542-6241-4030-00001-1-000	TRUMAN		36.87
BENEFITS	001-2542-6241-4035-00001-1-000	WARFORD		36.87
BENEFITS	001-2542-6241-4045-00001-1-000	SANTA FE		24.58
BENEFITS	001-2542-6241-4050-00001-1-000	INGELS		36.87
BENEFITS - ERVIN EARLY LEARNING	001-2542-6241-4055-00001-1-000	ERVIN		98.32

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
BENEFITS	001-2542-6241-7500-00001-1-000	ECC		33.80
ECSE - BENEFITS/FREDA MARKLEY	001-2542-6241-7500-12810-3-000			3.07
ECSE - BENEFITS/JOHN SHARP ECC	001-2542-6241-7510-12810-3-000			3.07
BENEFITS - MAINTENANCE	001-2544-6241-0604-00001-1-000	B&G		86.03
MED/LIFE/DENTL INSURANCE	001-2546-6241-0000-00001-1-000	SEC		12.29
MED/LIFE/DENTL INSURANCE	001-2633-6241-1000-00001-1-000	PI		12.29
MED/LIFE/DENTL INSURANCE	001-2664-6241-0000-00001-1-000	IT		36.87
PARENT AS TEACHERS - BENEFITS	001-3511-6241-7500-32400-3-000	GRANT		36.87
MED/LIFE/DENTAL	001-3512-6241-7500-00001-1-000	ECC		20.89
MED/LIFE/DENTAL	001-3512-6241-7500-45100-4-000	FEDERAL		49.16
TITLE I - BENEFITS/ERVIN	001-3512-6241-7510-45100-4-000	FEDERAL		73.74
MED/LIFE/DENTL INSURANCE	002-1192-6241-1050-00064-4-000	FEDERAL		24.58
BENEFITS	002-1271-6241-1050-40001-3-000	RUSKIN		1.77
TITLE III - ELL/BENEFITS	002-1271-6241-1050-46200-4-000			0.97
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-1050-46201-4-000			0.21
BENEFITS	002-1271-6241-3030-40001-3-000			0.83
TITLE III - ELL/BENEFITS	002-1271-6241-3030-46200-4-000			0.45
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-3030-46201-4-000			0.10
BENEFITS	002-1271-6241-3040-40001-3-000	SH		0.80
TITLE III - ELL/BENEFITS	002-1271-6241-3040-46200-4-000			0.44
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-3040-46201-4-000			0.09
MED/LIFE/DENTL INSURANCE	002-1271-6241-4010-40001-3-000	BURKE		0.57
TITLE III - ELL/BENEFITS	002-1271-6241-4010-46200-4-000			0.31
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4010-46201-4-000			0.07
INSURANCE - ESL TEACHER (DOBBS)	002-1271-6241-4015-40001-3-000	DOBBS		0.56
TITLE III - ELL/BENEFITS	002-1271-6241-4015-46200-4-000			0.31
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4015-46201-4-000			0.07
BENEFITS - TRUMAN	002-1271-6241-4030-40001-3-000	TRUMAN		0.47
TITLE III - ELL/BENEFITS	002-1271-6241-4030-46200-4-000			0.26
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4030-46201-4-000			0.06
MED/LIFE/DENTL INSURANCE	002-1271-6241-4035-40001-3-000	WARFORD		0.63
TITLE III - ELL/BENEFITS	002-1271-6241-4035-46200-4-000			0.35
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4035-46201-4-000			0.07
MED/LIFE/DENTL INSURANCE	002-1271-6241-4045-40001-3-000	SANTA FE		0.56
TITLE III - ELL/BENEFITS	002-1271-6241-4045-46200-4-000			0.31
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4045-46201-4-000			0.07
ESOL BENEFITS - INGELS	002-1271-6241-4050-40001-3-000	INGELS		0.42
TITLE III - ELL/BENEFITS	002-1271-6241-4050-46200-4-000			0.23
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4050-46201-4-000			0.05
BENEFITS - ERVIN	002-1271-6241-4055-40001-3-000	ERVIN		0.75
TITLE III - ELL/BENEFITS	002-1271-6241-4055-46200-4-000			0.42
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4055-46201-4-000			0.09
BENEFITS	002-1391-6241-1050-00001-3-044			12.29
BENEFITS - RUSKIN	002-1421-6241-1050-00001-3-000	ATHLETICS		6.40
BENEFITS	002-1421-6241-3030-00001-3-000			2.99
BENEFITS	002-1421-6241-3040-00001-3-000			2.90
ECSE - BENEFITS/ECC	002-2152-6241-7500-12810-3-000	ECSE		12.29
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-1050-00001-3-000	CURR		2.80
MED/LIFE/DENTL INSURANCE	002-2211-6241-3030-00001-3-000			0.89

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-3040-00001-3-000			1.84
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4010-00001-3-000			2.63
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4015-00001-3-000			2.60
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4030-00001-3-000			2.20
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4035-00001-3-000			2.84
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4045-00001-3-000			2.45
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4050-00001-3-000			1.96
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4055-00001-3-000			3.90
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-7500-00001-3-000			0.47
MED/LIFE/DENTL INSURANCE 001	002-2321-6241-1000-00001-3-000	SUPERINTENDE		17.11
MED/LIFE/DENTL INSURANCE	002-2323-6241-1000-00001-3-000	HR		12.29
BENEFITS - STUDENT ACHIEVEMENT	002-2329-6241-1000-00001-3-000			12.29
MED/LIFE/DENTL INSURANCE	002-2329-6241-1000-12210-3-000	SPED		24.58
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-1050-00001-3-025			20.36
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-1050-40001-3-000	RUSKIN		49.16
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-3030-00001-3-025			2.28
BENEFITS - HM 6TH GRADE CENTER	002-2411-6241-3030-40001-3-000			36.87
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-3040-00001-3-025			1.94
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-3040-40001-3-000	SH		36.87
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4010-40001-3-000	BURKE		12.29
INSURANCE - PRINCIPAL (DOBBS)	002-2411-6241-4015-40001-3-000	DOBBS		12.29
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4030-40001-3-000	TRUMAN		12.29
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4035-00001-3-000	WARFORD		24.58
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4045-40001-3-000	SANTA FE		12.29
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4050-40001-3-000	INGELS		12.29
BENEFITS - ERVIN EARLY LEARNING	002-2411-6241-4055-40001-3-000	ERVIN		12.29
MED/LIFE/DENTAL ECC	002-2411-6241-7510-00001-3-000			12.29
MED/LIFE/DENTAL CONTROL A/C	005-2561-6241-1000-00501-4-000	FEDERAL		24.58
MED/LIFE/DENTAL BURKE	005-2562-6241-0025-00501-4-000	FEDERAL		12.04
MED/LIFE/DENTAL CONTROL A/C	005-2562-6241-1000-00501-4-000	FEDERAL		24.58
MED/LIFE/DENTAL RUSKIN	005-2562-6241-1050-00501-4-000	FEDERAL		24.33
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3030-00501-4-000			85.78
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3040-00501-4-000	FEDERAL		61.20
MED/LIFE/DENTAL BAPTISTE	005-2562-6241-4010-00501-4-000	FEDERAL		24.33
MED/LIFE/DENTAL DOBBS	005-2562-6241-4015-00501-4-000	FEDERAL		12.04
MED/LIFE/DENTAL TRUMAN	005-2562-6241-4030-00501-4-000	FEDERAL		24.33
MED/LIFE/DENTAL WARFORD	005-2562-6241-4035-00501-4-000	FEDERAL		12.29
Salaries Board Paid Benefit for code 6241	005-2562-6241-4050-00501-4-000	FEDERAL		12.29
MED/LIFE/DENTAL ERVIN	005-2562-6241-4055-00501-4-000	FEDERAL		12.29
BENEFITS - ECC	005-2562-6241-7500-00501-4-000	FEDERAL		12.29
Salaries Board Paid Benefit for code 6241	005-2563-6241-1000-00501-4-000	FEDERAL		12.29
BENEFITS SUPPER PROGRAM - BURKE	005-2569-6241-0025-48100-4-100			0.25
SUPPER PROGRAM - BENEFITS/RUSKIN	005-2569-6241-1050-48100-4-100	FEDERAL		0.25
BENEFITS - SUPPER PROGRAM/HM	005-2569-6241-3030-48100-4-100	FEDERAL		12.54
BENEFITS - SUPPER PROGRAM/SMITH	005-2569-6241-3040-48100-4-100	FEDERAL		0.25
BENEFITS - SUPPER PROGRAM/BAPTISTE	005-2569-6241-4010-48100-4-100	FEDERAL		12.54
BENEFITS - SUPPER PROGRAM/DOBBS	005-2569-6241-4015-48100-4-100	FEDERAL		0.25
BENEFITS - SUPPER PROGRAM/TRUMAN	005-2569-6241-4030-48100-4-100	FEDERAL		0.25
BENEFITS - SUPPER PROGRAM/WARFORD	005-2569-6241-4035-48100-4-100	FEDERAL		12.29

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
BENEFITS - SUPPER PROGRAM/INGELS	005-2569-6241-4050-48100-4-100	FEDERAL		12.29
VEN-PAY	Payroll Dated : 05/12/26			102.84
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		17.14
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		17.14
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		14.20
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		17.14
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			1.59
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			17.14
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			1.35
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		17.14
VEN-PAY	Payroll Dated : 05/12/26			14.49
MEDIA CLERK	001-2222-6151-3030-00001-1-000			4.83
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		4.83
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		4.83
VEN-PAY	Payroll Dated : 05/12/26			235.50
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			47.10
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		94.20
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		47.10
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		47.10
VEN-PAY	Payroll Dated : 05/12/26			69.48
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		17.37
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		17.37
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		17.37
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		17.37

CHECK REGISTER (with details)

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Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
VEN-PAY	Payroll Dated : 05/12/26			498.37
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		26.23
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		26.23
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		5.78
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			2.68
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			2.61
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			1.87
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			1.84
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			1.54
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			2.07
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			1.83
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			1.36
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			2.50
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			1.07
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			1.08
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		5.78
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			2.70
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			2.61
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			1.87
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			1.84
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			1.54
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			2.07
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			1.83
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			1.36
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			2.50
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			1.07
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			1.06
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		26.23
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			26.23
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			26.23
MEDIA CLERK	001-2222-6151-3030-00001-1-000			26.23
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		26.23
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		26.23
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		26.23
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		26.23
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		26.23
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		26.23
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		26.23
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		26.23
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		26.23
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		26.23
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			26.23

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
VEN-PAY	Payroll Dated : 05/12/26			483.00
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		4.83
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		4.83
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			12.00
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			1.35
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			1.14
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		9.66
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		4.83
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		9.66
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			1.06
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			0.50
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			0.48
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.34
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.34
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.28
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			0.38
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.34
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.25
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			0.46
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.20
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.20
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			4.83
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		1.76
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		0.69
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		0.68
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		0.57
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		2.16
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		0.68
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		0.51
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		2.61
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		1.45
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		1.45
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		4.83
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		4.83
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		4.83
ATTENDENCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		4.83
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			4.83
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		1.06
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			0.50
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			0.48
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			0.34
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			0.34
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.28
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			0.38
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			0.34
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.25
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			0.46
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.20
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.20

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.25
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			3.64
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.09
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			0.42
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.09
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.34
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		2.39
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		2.44
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		4.83
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		4.83
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		4.83
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		4.83
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		3.95
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.03
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			0.48
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			0.50
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.01
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.05
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			0.48
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.01
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.05
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			0.34
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			0.34
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			1.47
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			1.41
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			1.25
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			1.32
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			2.40
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		0.20
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		0.20
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			1.16
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			0.54
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			0.52
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			0.37
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			0.37
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			4.83
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			0.31
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			0.41
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			0.37
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.27
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			0.51
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		4.83
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		4.83
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		4.83
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		4.83
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		3.38
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		4.83
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		4.83
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		4.83

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			4.83
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		4.83
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			4.83
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		4.83
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		14.49
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		9.66
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			4.83
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		3.62
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		4.83
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		9.66
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		4.83
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		4.83
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		19.32
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		3.62
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			1.21
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			1.21
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		4.83
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		9.66
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		9.66
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		3.38
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		9.66
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		4.83
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		0.70
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			0.38
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			0.08
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			0.32
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			0.18
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.04
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		0.31
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			0.17
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.04
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		0.22
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			0.12
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.03
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		0.22
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			0.12
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.03
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		0.18
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			0.10
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.02
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		0.25
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			0.14
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.03
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		0.22
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			0.12
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.03
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		0.16
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			0.09
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.02

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		0.31
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			0.16
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.04
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.70
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.68
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.57
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.77
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.68
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.50
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			0.93
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		4.83
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			4.83
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		4.83
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		4.00
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		4.83
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			0.45
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			0.38
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		9.66
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		4.83
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		4.83
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		4.83
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		4.83
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		4.83
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		4.73
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		4.83
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		4.83
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			14.49
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		14.39
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		4.83
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		4.83
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		4.83
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		4.83
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.10
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		4.83
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		0.10
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		4.83
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		4.83
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		4.83

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Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176160	5/12/2026 DELTA DENTAL OF MISSOURI		5	13,316.98
VEN-PAY	Payroll Dated : 05/12/26			392.58
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		65.43
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		65.43
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		65.43
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			27.32
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			12.75
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			8.83
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			6.41
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			5.06
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			5.06
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		65.43
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		65.43
VEN-PAY	Payroll Dated : 05/12/26			265.20
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		26.52
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		26.52
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			26.52
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		26.52
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		26.52
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		26.52
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		26.52
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		26.52
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		26.52
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		26.52
176162	5/12/2026 EBX		5	5,462.03

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176162	5/12/2026 EBX		5	5,462.03
VEN-PAY	Payroll Dated : 05/12/26			84.64
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		1.84
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		1.84
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		3.68
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		3.68
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		5.52
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		1.84
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		3.68
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			12.88
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		1.84
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		1.84
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		3.68
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			2.30
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		3.98
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		0.28
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		0.25
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		0.22
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		0.33
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		1.84
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		1.21
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			0.63
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		1.84
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		1.84
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		1.84
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			3.68
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		1.84
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			3.68
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		1.84
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		1.84
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		1.84
SLP - WARFORD	002-2152-6111-4035-12210-3-000			1.84
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		1.84
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			1.84
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			1.84
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		3.68
VEN-PAY	Payroll Dated : 05/12/26			477.77
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		277.77
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			200.00

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176162	5/12/2026 EBX		5	5,462.03
VEN-PAY	Payroll Dated : 05/12/26			3,064.49
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		20.83
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		25.00
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		125.00
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		179.17
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		152.78
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		62.50
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		150.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			557.00
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		50.00
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		25.00
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		282.49
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			6.25
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		146.58
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		3.76
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		3.42
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		3.00
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		20.00
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		4.49
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		20.83
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		90.14
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			47.36
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		41.66
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		50.00
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		125.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			92.50
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		75.00
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			275.00
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		104.17
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		50.00
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		83.33
SLP - WARFORD	002-2152-6111-4035-12210-3-000			25.00
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		25.00
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			10.00
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			2.89
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			41.85
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			41.67
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			1.08
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			4.69
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			1.08
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			3.97
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		35.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176162	5/12/2026 EBX		5	5,462.03
VEN-PAY	Payroll Dated : 05/12/26			47.84
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		1.84
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		1.84
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		1.84
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			1.84
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		0.55
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		1.84
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			0.55
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			1.29
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		1.84
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		1.84
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		1.84
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		0.92
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			0.92
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		0.41
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			0.16
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			0.18
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			0.13
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			0.13
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			0.11
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			0.15
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			0.13
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			0.10
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			0.18
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		0.08
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		0.08
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		1.84
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		1.84
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		1.84
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		1.29
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		1.84
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		1.84
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		1.84
TITLE I - EARLY CHILDHOOD PARA - ELL TEACHER - (RUSKIN)	001-3512-6152-7510-45100-4-000	FEDERAL		1.84
TITLE III - ESOL TEACHER	002-1271-6111-1050-40001-3-000	RUSKIN		0.26
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46200-4-000			0.14
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			0.03
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			0.12
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.07
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		0.01
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			0.12
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.07
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		0.01
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			0.09
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.05
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		0.01
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			0.08
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.05

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176162	5/12/2026 EBX		5	5,462.03
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		0.07
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			0.04
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.01
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		0.09
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			0.05
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.01
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		0.08
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			0.05
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.01
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		0.06
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			0.03
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.01
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		0.14
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			0.06
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.01
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			1.84
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		0.42
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			0.13
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			0.28
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.13
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.13
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.11
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.13
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.11
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.10
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			0.23
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.07
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		1.84
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		1.84
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		1.84
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		1.84
VEN-PAY	Payroll Dated : 05/12/26			100.00
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		22.03
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			10.28
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			9.96
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			7.12
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			7.02
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			5.86
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			7.89
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			6.96
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			5.17
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			9.53
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		4.08
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		4.10

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176162	5/12/2026 EBX		5	5,462.03
VEN-PAY	Payroll Dated : 05/12/26			1,687.29
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		137.50
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		78.00
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		20.83
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			20.83
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		7.50
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		55.56
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		50.00
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		183.33
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			9.00
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			21.00
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		10.42
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		25.00
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		137.50
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		12.50
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			12.50
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		20.83
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		70.83
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		37.50
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		17.50
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		183.33
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		50.00
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		50.00
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		33.33
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		30.00
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		20.00
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		20.00
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		8.99
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			4.93
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			1.07
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			4.20
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			2.30
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.50
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		4.07
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			2.23
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.48
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		2.91
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			1.59
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.34
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		2.87
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			1.57
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.34
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		2.39
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			1.31
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.29
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		3.23
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			1.76
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.38
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		2.84

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176162	5/12/2026 EBX		5	5,462.03
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			1.56
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.34
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		2.11
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			1.16
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.26
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		3.89
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			2.13
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.46
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			25.00
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		22.76
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			7.42
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			14.95
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			6.97
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			7.03
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			6.07
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			7.12
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			5.83
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			5.52
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			12.51
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			3.82
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		50.00
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		75.00
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		50.00
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		10.00
176163	5/12/2026 EVANS & MULLINIX, P.A.		5	209.94
VEN-PAY	Payroll Dated : 05/12/26			209.94
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		209.94
176164	5/12/2026 FAMILY SUPPORT PAYMENT		5	690.50
CENTER (mult				
VEN-PAY	Payroll Dated : 05/12/26			690.50
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		690.50
176165	5/12/2026 FAMILY SUPPORT PAYMENT		5	264.75
CENTER (mult				
VEN-PAY	Payroll Dated : 05/12/26			264.75
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			264.75
176166	5/12/2026 FAMILY SUPPORT PAYMENT		5	125.00
CENTER AQ				
VEN-PAY	Payroll Dated : 05/12/26			125.00
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		125.00

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
176167	5/12/2026	FAMILY SUPPORT PAYMENT CENTER JMM	5	112.50
VEN-PAY		Payroll Dated : 05/12/26		112.50
ISS INSTRUCTOR - SMITH HALE		002-2129-6111-3040-40001-3-000	SH	112.50
176168	5/12/2026	FAMILY SUPPORT PAYMENT CENTER JMM	5	422.50
VEN-PAY		Payroll Dated : 05/12/26		422.50
SPED TEACHER - RUSKIN/ALTERNATIVE		002-1221-6111-1050-12210-3-025		350.08
SPED TEACHER/SMITH HALE -		002-1221-6111-3030-12210-3-025		39.21
SPED TEACHER/SMITH HALE -		002-1221-6111-3040-12210-3-025		33.21
176169	5/12/2026	FAMILY SUPPORT PAYMENT CENTER JMM	5	219.00
VEN-PAY		Payroll Dated : 05/12/26		219.00
CUSTODIANS - RUSKIN		001-2542-6151-1050-00001-1-000	RUSKIN	219.00
176170	5/12/2026	FAMILY SUPPORT PAYMENT CENTER JMM	5	200.00
VEN-PAY		Payroll Dated : 05/12/26		200.00
CUSTODIANS - ERVIN		001-2542-6151-4055-00001-1-000	ERVIN	200.00
176171	5/12/2026	FAMILY SUPPORT PAYMENT CENTER JMM	5	300.00
VEN-PAY		Payroll Dated : 05/12/26		300.00
FS LABORER RHS		005-2562-6151-1050-00501-4-000	FEDERAL	150.00
FS LABORER RHS		005-2562-6151-1050-00501-4-000	FEDERAL	150.00
176172	5/12/2026	HICKMAN MILLS C-1 SCHOOL DISTRICT	5	191.99

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176172	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	191.99
VEN-PAY	Payroll Dated : 05/12/26			138.02
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		3.39
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		3.78
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		2.50
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		11.81
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			40.79
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			4.57
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			3.87
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		8.25
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		17.46
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			6.54
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		6.55
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		16.54
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		7.34
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		4.63
VEN-PAY	Payroll Dated : 05/12/26			53.97
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			14.44
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		24.34
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		15.19
176173	5/12/2026 HICKMAN MILLS FED OF SUP PER		5	778.61

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176173	5/12/2026 HICKMAN MILLS FED OF SUP PER		5	778.61
VEN-PAY	Payroll Dated : 05/12/26			778.61
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		15.89
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		15.89
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		15.89
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		15.89
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		15.89
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		15.89
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		15.89
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			15.89
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		47.67
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		47.67
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		15.89
ATTENDANCE CLERK - TRUMAN	001-2112-6151-4030-00001-1-000	TRUMAN		15.89
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		15.89
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			15.89
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		15.89
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			15.89
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			15.89
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		15.89
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			15.89
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		15.89
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		15.89
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		15.89
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		15.89
SECRETARY (PRINC) WARFORD	001-2411-6151-4035-00001-1-000	WARFORD		15.89
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		15.89
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			15.89
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		31.78
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		15.89
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		15.89
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		47.67
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		15.89
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		47.67
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			31.78
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		15.89
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		15.89
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		15.89
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		15.89
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		15.89
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		15.89
176174	5/12/2026 HM ED FOUNDATION		5	352.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176174	5/12/2026 HM ED FOUNDATION		5	352.00
VEN-PAY	Payroll Dated : 05/12/26			230.00
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		1.00
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		10.50
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		6.50
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		11.00
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		8.00
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		1.00
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		3.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		23.50
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			26.50
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		13.00
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		42.50
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		2.50
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			0.54
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			0.46
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			1.00
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		1.00
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		5.00
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		1.00
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			8.50
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			1.00
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		2.00
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		1.00
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		1.00
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		1.00
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		1.00
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		5.00
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		2.00
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		0.66
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			0.34
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		0.57
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			0.22
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		0.21
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			1.00
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		1.00
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		1.00
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		1.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			3.50
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		1.00
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		2.50
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			5.00
COUNSELOR - HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			2.00
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		1.00
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		1.00
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		1.00
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		1.00
SLP/ERVIN	002-2152-6111-4055-12210-3-000			1.00
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		1.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		0.23

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176174	5/12/2026 HM ED FOUNDATION		5	352.00
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			1.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			0.12
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			0.08
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			0.07
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			0.07
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			0.06
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			0.08
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			0.07
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			0.05
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			0.09
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.04
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.04
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		1.00
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			1.00
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		1.00
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			1.00
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			1.00
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			0.49
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			0.51
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		5.00
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		1.24
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		1.26
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		2.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		4.00
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		2.00

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176174	5/12/2026 HM ED FOUNDATION		5	352.00
VEN-PAY	Payroll Dated : 05/12/26			122.00
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		1.00
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		1.00
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		1.00
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		1.00
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		1.00
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		2.00
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		1.00
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			1.00
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		2.50
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			0.83
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			0.09
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			0.08
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		1.00
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		0.60
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			0.21
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			0.19
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		1.00
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		1.00
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		2.50
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		5.00
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		1.00
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			5.00
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		1.00
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		1.00
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		1.00
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		10.00
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		1.00
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		1.00
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		10.00
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		0.14
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			0.08
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			0.02
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			0.07
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			0.04
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.01
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		0.07
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			0.04
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.01
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		0.05
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			0.03
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.01
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		0.05
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			0.03
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.01
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		0.04
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			0.02
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		0.05
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			0.03

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176174	5/12/2026 HM ED FOUNDATION		5	352.00
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.01
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		0.05
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			0.02
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.01
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		0.03
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			0.02
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		0.02
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			0.03
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.01
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			1.00
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		1.14
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			0.36
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			0.75
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.50
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.49
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.42
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.52
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.43
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.38
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			0.82
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.19
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			10.00
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		1.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		8.29
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		8.50
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			0.92
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			2.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			0.79
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		1.00
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		2.00
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		20.00
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		2.45
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		1.00
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		0.05
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		1.00
176175	5/12/2026 HORACE MANN AUTO		5	6,464.09

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176175	5/12/2026 HORACE MANN AUTO		5	6,464.09
VEN-PAY	Payroll Dated : 05/12/26			3,372.10
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		121.39
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		406.91
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		262.77
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		342.02
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		165.18
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		81.99
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		660.40
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		93.35
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		118.19
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		65.45
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		131.18
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		28.88
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			10.83
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		10.83
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			102.33
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			157.87
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		80.91
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		82.47
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		449.15
VEN-PAY	Payroll Dated : 05/12/26			3,091.99
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		75.32
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		110.40
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		125.05
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			118.61
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		336.85
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		85.51
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		87.38
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		189.84
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		79.41
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		190.82
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		260.37
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			108.55
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		168.89
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			341.78
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		328.75
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		160.72
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		195.67
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		128.07
176176	5/12/2026 HORACE MANN LIFE		5	118.70
VEN-PAY	Payroll Dated : 05/12/26			37.21
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		18.99
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		18.22

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176176	5/12/2026 HORACE MANN LIFE		5	118.70
VEN-PAY	Payroll Dated : 05/12/26			81.49
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		81.49
176177	5/12/2026 Jackson County Circuit Court		5	363.78
VEN-PAY	Payroll Dated : 05/12/26			363.78
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		363.78
176178	5/12/2026 KAHRS LAW OFFICE, P.A.		5	280.17
VEN-PAY	Payroll Dated : 05/12/26			280.17
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		280.17
176179	5/12/2026 KAHRS LAW OFFICE, P.A.		5	240.56
VEN-PAY	Payroll Dated : 05/12/26			240.56
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		240.56
176180	5/12/2026 KANSAS PAYMENT CENTER		5	463.00
VEN-PAY	Payroll Dated : 05/12/26			463.00
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		463.00
176181	5/12/2026 KANSAS PAYMENT CENTER		5	314.50
VEN-PAY	Payroll Dated : 05/12/26			314.50
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		175.00
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		139.50
176182	5/12/2026 MISSOURI NEA		5	1,979.24

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176182	5/12/2026 MISSOURI NEA		5	1,979.24
VEN-PAY	Payroll Dated : 05/12/26			1,889.68
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		71.64
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		50.82
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		143.32
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		136.64
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		50.82
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		20.82
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		92.46
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			101.64
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		41.64
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			30.00
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		404.14
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		20.82
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		60.00
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			42.11
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			7.52
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			4.71
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			30.00
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		89.97
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			4.00
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		4.51
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		4.10
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		24.41
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		25.41
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		30.00
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		5.39
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		30.00
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		25.41
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			20.82
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		41.64
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		30.00
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		20.82
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		30.00
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			25.41
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		25.41
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		20.82
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			20.82
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			20.82
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		30.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		50.82
VEN-PAY	Payroll Dated : 05/12/26			89.56
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		14.05
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		20.82
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		19.82
ECSE - NURSES/ERVIN	001-2134-6151-7510-12810-3-000			6.25
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			14.57
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		14.05

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
176183	5/12/2026	MO WITHHOLDING TAX	5	50,895.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176183	5/12/2026 MO WITHHOLDING TAX		5	50,895.00
VEN-PAY	Payroll Dated : 05/12/26			30,238.00
EXTRA DUTY - DOBBS ELEMENTARY	001-1111-6131-4015-00001-1-000	DOBBS		0.32
EXTRA DUTY CLASS WARFORD	001-1111-6131-4035-00001-1-000	WARFORD		0.54
EXTRA DUTY CLASS INGELS	001-1111-6131-4050-00001-1-000	INGELS		0.27
EXTRA DUTY- 8TH GRADE CENTER	001-1131-6131-3040-00001-1-000	SH		6.82
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		32.58
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		105.00
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		1,214.89
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		1,140.33
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		995.90
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		937.58
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		896.04
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		1,036.08
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		1,200.64
EXTRA DUTY - COMPASS	002-1111-6131-4010-00001-3-000	BURKE		12.08
EXTRA DUTY TEACH DOBBS	002-1111-6131-4015-00001-3-000	DOBBS		0.12
EXTRA DUTY TEACH TRUMAN	002-1111-6131-4030-00001-3-000	TRUMAN		0.38
EXTRA DUTY TEACH WARFORD	002-1111-6131-4035-00001-3-000	WARFORD		17.04
EXTRA DUTY- DISNEY	002-1111-6131-4035-00017-3-061			6.40
EXTRA DUTY TEACH SANTA FE	002-1111-6131-4045-00001-3-000	SANTA FE		19.03
EXTRA DUTY TEACH INGELS	002-1111-6131-4050-00001-3-000	INGELS		0.10
EXTRA DUTY - ERVIN ELEMENTARY	002-1111-6131-4055-00001-3-000	KINDER		17.25
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			2,169.00
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		1,085.12
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			59.42
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		19.58
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			340.16
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		3,700.08
CORE PROGRAM - EXTRA DUTY	002-1151-6131-1050-00001-1-044			2.59
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		397.19
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		255.23
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			124.45
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			164.70
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			2.01
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			2.04
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			1.76
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			2.06
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			1.69
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			1.60
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			2.54
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			73.00
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		85.00
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		585.01
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			260.18
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		169.31
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.28
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			4.12
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			427.39
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			29.14

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176183	5/12/2026 MO WITHHOLDING TAX		5	50,895.00
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			63.00
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.10
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.45
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		201.18
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			24.68
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.11
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.40
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		104.08
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		86.00
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		11.89
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		123.60
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		124.42
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		51.73
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		141.20
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		104.79
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			100.00
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		102.32
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		224.00
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		9.05
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		194.16
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		64.53
EXTRA DUTY - RUSKIN	002-1221-6131-1050-12210-3-000	RUSKIN		14.45
CERTIFIED SALARIES - PROPORTIONATE	002-1224-6111-1050-44100-4-000	FEDERAL		1.58
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			74.44
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		158.00
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-4-000			114.00
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		119.61
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			17.22
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		82.69
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			32.00
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			59.00
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		157.00
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			127.00
550 - LITERACY	002-1251-6122-4010-40001-3-000			70.00
TITLE I - 550 - LITERACY INTER/SANTA FE	002-1251-6122-4045-40001-4-000			19.00
550 TEACHER/INGELS	002-1251-6122-4050-40001-3-000			50.00
TITLE I - 550 TEACHER/INGELS	002-1251-6122-4050-40001-4-000	FEDERAL		87.00
550 LITERACY INTERVENTIONIST	002-1251-6122-4055-40001-3-000			58.00
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-000	FEDERAL		15.31
TITLE I - TUTORING/ERVIN	002-1251-6131-4055-40001-4-000			9.96
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		115.58
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			36.65
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		38.85
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		218.50
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			46.00
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		72.00
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		130.00
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		177.00
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		159.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176183	5/12/2026 MO WITHHOLDING TAX		5	50,895.00
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		81.00
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		49.00
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		137.00
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		116.00
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		185.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			407.88
ECSE - EXTRA DUTY	002-1281-6131-7510-12810-3-000	FEDERAL		4.12
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		216.35
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		242.76
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1331-6131-1050-42701-4-000			1.36
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1341-6131-1050-42701-4-000	FEDERAL		1.09
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		172.07
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			38.61
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			62.26
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			89.60
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		86.53
KAUFFMAN GRANT - EXTRA DUTY	002-1391-6131-1050-00139-1-000			12.42
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3030-00175-3-000			1.47
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3040-00175-3-000			0.67
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4010-00175-3-000	ELEM		3.14
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4015-00175-3-000			3.82
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4035-00175-3-000			1.57
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4045-00175-3-000			5.60
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4050-00175-3-000			2.21
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4055-00175-3-000			1.23
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-7500-00175-3-000			0.86
KC CHIEFS - FLAG FOOTBALL EXTRA	002-1421-6131-1050-00156-1-000			2.99
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		321.28
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			47.30
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			91.00
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			3.93
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		130.00
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			5.77
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		90.00
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		97.00
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		59.00
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		70.00
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		67.00
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		137.00
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		117.00
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		109.61
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			177.00
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		76.09
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			91.00
PSYCHOLOGIST - ERVIN	002-2142-6111-4055-12210-3-000			133.00
PSYCHOLOGIST - ECC	002-2142-6111-7500-12210-3-000	ECC		48.30
ECSE - PSYCHOLOGIST/ECC	002-2142-6111-7500-12810-3-000	ECSE		112.70
ECSE PSYCHOLOGIST - ERVIN	002-2142-6111-7510-12810-3-000	ESE		109.00
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			104.74

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176183	5/12/2026 MO WITHHOLDING TAX		5	50,895.00
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			13.44
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			8.76
SLP - COMPASS	002-2152-6111-4010-12210-3-000			106.07
SLP - DOBBS	002-2152-6111-4015-12210-3-000			107.35
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			6.43
SLP - WARFORD	002-2152-6111-4035-12210-3-000			110.46
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			8.39
SLP - INGELS	002-2152-6111-4050-12210-3-000			6.16
SLP/ERVIN	002-2152-6111-4055-12210-3-000			127.62
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			46.33
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		110.08
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			136.26
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		20.97
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			23.69
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			110.06
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			10.72
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			15.42
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			110.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			6.97
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			21.35
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			19.43
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			17.02
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			25.04
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			22.21
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			16.28
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			25.53
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			3.60
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			3.53
TITLE IV - EXTRA DUTY/RUSKIN	002-2213-6131-1050-46100-4-000			2.06
TITLE IV - EXTRA DUTY/HM MIDDLE	002-2213-6131-3030-46100-4-000			0.96
TITLE IV - EXTRA DUTY/HM SOUTH	002-2213-6131-3040-46100-4-000			0.93
TITLE IV - EXTRA DUTY/COMPASS	002-2213-6131-4010-46100-4-000			0.66
TITLE IV - EXTRA DUTY/DOBBS	002-2213-6131-4015-46100-4-000			0.65
TITLE IV - EXTRA DUTY/TRUMAN	002-2213-6131-4030-46100-4-000			0.55
TEACHER RETENTION (ESSER III) - EXTRA	002-2213-6131-4035-42201-4-000			0.62
TITLE IV - EXTRA DUTY/WARFORD	002-2213-6131-4035-46100-4-000			0.74
TITLE IV - EXTRA DUTY/SANTA FE	002-2213-6131-4045-46100-4-000			0.65
TITLE IV - EXTRA DUTY/INGELS	002-2213-6131-4050-46100-4-000			0.48
TITLE IV - EXTRA DUTY/ERVIN	002-2213-6131-4055-46100-4-000			0.89
TITLE II - EXTRA DUTY	002-2213-6131-4055-46500-4-000			4.25
PDC - TEACHER SALARY	002-2214-6131-1050-00001-3-000	PDC		10.86
PDC - TEACHER SALARY	002-2214-6131-3030-00001-3-000			1.67
PDC - TEACHER SALARY	002-2214-6131-3040-00001-3-000			2.48
PDC - TEACHER SALARY	002-2214-6131-4010-00001-3-000			1.29
PDC - TEACHER SALARY	002-2214-6131-4015-00001-3-000			1.31
PDC - TEACHER SALARY	002-2214-6131-4030-00001-3-000			1.15
PDC - TEACHER SALARY	002-2214-6131-4035-00001-3-000			1.37
PDC - TEACHER SALARY	002-2214-6131-4045-00001-3-000			1.08
PDC - TEACHER SALARY	002-2214-6131-4050-00001-3-000			1.05

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176183	5/12/2026 MO WITHHOLDING TAX		5	50,895.00
PDC - TEACHER SALARY	002-2214-6131-4055-00001-3-000			2.37
PDC - TEACHER SALARY	002-2214-6131-7500-00001-3-000			0.68
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		123.00
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			53.85
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		114.00
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		235.00
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		90.00
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		107.15
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		48.00
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		38.25
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		49.00
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		73.00
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			91.00
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			4.06
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			58.75
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			69.00
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			1.52
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			6.58
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			109.00
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			1.52
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			5.57
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			160.00
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			84.00
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			65.00
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			78.00
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			78.00
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			80.00
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			72.00
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			38.76
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			40.24
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		99.00
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		76.27
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		77.73
KAUFFMAN GRANT - EXTRA DUTY	002-2629-6131-1050-00139-1-000			1.93
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		153.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		493.00
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		352.67
TITLE I - EXTRA DUTY/JOHN SHARP ECC	002-3512-6131-7510-45100-4-000			12.33

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176183	5/12/2026 MO WITHHOLDING TAX		5	50,895.00
VEN-PAY	Payroll Dated : 05/12/26			20,657.00
LUNCH AIDES - DOBBS	001-1111-6161-4015-00001-1-000	DOBBS		5.00
LUNCH AIDES - TRUMAN	001-1111-6161-4030-00001-1-000	TRUMAN		5.00
LUNCH AIDES - SANTA FE	001-1111-6161-4045-00001-1-000	SANTA FE		5.00
LUNCH AIDES - INGELS	001-1111-6161-4050-00001-1-000	INGELS		10.00
EXTRA DUTY - 6TH/7TH GRADE	001-1131-6131-3030-00001-1-000			3.78
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		167.39
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		20.91
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		4.00
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			36.45
PARAPROFESSIONAL - HM MIDDLE	001-1221-6152-3030-12210-3-000			5.00
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			4.10
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		4.00
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			3.45
PARAPROFESSIONALS - COMPASS	001-1221-6152-4010-12210-3-000	BURKE		4.00
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		26.00
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		4.00
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		36.00
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		6.00
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		2.00
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		17.00
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		34.00
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		15.00
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		90.00
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			7.93
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			3.70
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			3.59
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			2.56
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			2.53
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			2.11
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			2.84
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			2.51
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			1.86
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			3.43
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			1.47
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			1.47
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		44.00
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			55.00
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		5.09
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		17.51
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		17.28
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		1.89
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		6.59
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		2.25
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		12.72
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		7.95
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-7500-40001-1-000			8.72
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		24.60
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		11.10

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176183	5/12/2026 MO WITHHOLDING TAX		5	50,895.00
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		19.00
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		83.00
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			84.25
EXTRA DUTY - LEGO LEAGUE/HM SOUTH	001-1411-6131-3040-00175-1-000			0.79
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		96.34
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			39.14
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		16.00
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		17.00
ATTEND OFCE/CLERICAL DOBBS	001-2112-6151-4015-00001-1-000	DOBBS		21.00
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		9.00
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		43.00
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			24.00
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		25.33
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			11.83
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			11.45
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			8.19
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			8.07
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			6.74
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			9.07
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			8.00
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			5.95
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			10.96
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			4.69
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			4.72
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		57.72
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			26.93
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			26.10
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			18.65
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			18.40
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			15.36
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			20.67
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			18.24
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			13.54
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			24.97
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			10.69
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			10.73
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		129.77
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		7.99
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			115.99
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			133.00
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			3.00
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			13.02
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			3.00
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			11.00
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		17.78
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		80.00
SALARIES-NON CERT NURSES 001	001-2134-6151-4030-00001-1-000	TRUMAN		55.00
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		18.22
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			49.80

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176183	5/12/2026 MO WITHHOLDING TAX		5	50,895.00
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		116.20
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			20.10
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			46.90
SUBSTITUTES - NURSES/INGELS	001-2134-6153-4050-00001-1-000	INGELS		39.00
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		36.00
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			48.06
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			107.00
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			5.38
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		60.16
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			4.56
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		51.00
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		77.00
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		15.00
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		127.00
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		54.00
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		63.51
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		60.00
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		18.50
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			18.50
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			13.89
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			78.48
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			80.27
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			4.49
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			4.42
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			3.69
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			4.97
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			84.38
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			86.26
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			6.00
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			2.57
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		2.58
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		94.94
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.73
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			10.53
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			21.99
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.28
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			1.18
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			21.23
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.28
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			1.00
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			15.24
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			15.03
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			38.76
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			34.01
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			29.99
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			34.19
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			63.05
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		46.02
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		47.55

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176183	5/12/2026 MO WITHHOLDING TAX		5	50,895.00
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			30.71
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			14.33
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			40.00
TITLE I - BEHAVIORIAL SPECIALIST	001-2191-6151-3030-40001-4-000			73.00
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			3.69
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			72.00
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			41.77
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			9.92
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			2.60
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			75.00
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			2.17
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			44.00
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			2.92
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			69.00
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			2.58
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			18.00
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			7.20
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			3.52
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			4.17
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			4.19
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		52.00
MEDIA CLERK	001-2222-6151-3030-00001-1-000			27.00
SALARIES-OFFICE/CLERICAL 001	001-2321-6151-1000-00001-1-000	SUPERINTENDE		135.00
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		126.50
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		89.00
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		104.00
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		159.00
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		124.00
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		197.00
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		79.31
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			35.63
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			92.36
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			4.17
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			3.99
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		66.21
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		12.52
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			3.38
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		13.00
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		35.00
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		77.00
SECRETARY (PRINC) WARFORD	001-2411-6151-4035-00001-1-000	WARFORD		69.00
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		52.00
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		57.00
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			51.00
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		73.90
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		253.44
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		91.36
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		101.00
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			94.39

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176183	5/12/2026 MO WITHHOLDING TAX		5	50,895.00
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		135.50
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		376.00
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			91.00
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		77.00
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		270.00
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		609.00
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			692.00
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		139.87
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		164.00
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		196.00
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		130.00
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		94.00
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		117.00
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		498.22
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		112.00
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			20.00
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			18.75
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		430.38
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		582.00
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		6.00
OFF DUTY OFFICERS/PART-TIME	001-2546-6161-0000-00001-1-000	SEC		955.00
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		152.00
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		294.89
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		227.00
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		110.40
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		33.00
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		37.00
LUNCH AIDES - FREDA MARKLEY	001-3512-6161-7500-00001-1-000			10.00
LUNCH AIDE - ERVIN	001-3512-6161-7510-00001-1-000	ERVIN		35.00
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			5.54
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		0.29
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		0.96
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		204.04
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		10.07
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			5.52
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			1.20
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			4.70
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			2.58
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.56
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		4.56
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			2.49
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.54
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		3.26
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			1.79
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.39
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		3.21
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			1.76
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.39
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		2.68

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176183	5/12/2026 MO WITHHOLDING TAX		5	50,895.00
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			1.47
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.32
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		3.61
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			1.97
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.43
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		3.19
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			1.74
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.39
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		2.37
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			1.30
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.29
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		4.31
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			2.39
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.52
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			98.00
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		68.79
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			32.12
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			31.09
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			118.00
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		199.00
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		53.03
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			17.29
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			34.84
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			38.81
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			38.61
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			32.71
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			41.58
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			35.62
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			29.25
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			59.36
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			8.90
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		459.00
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		264.00
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			284.00
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		583.56
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		228.69
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		741.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			25.62
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			438.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			21.69
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		375.00
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		136.00
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		99.00
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		168.00
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		256.00
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		134.00
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		172.00
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		269.00
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			138.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176183	5/12/2026 MO WITHHOLDING TAX		5	50,895.00
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		242.00
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		4.08
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		217.93
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		81.26
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			129.32
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		31.88
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		44.10
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		52.70
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		38.22
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		30.00
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		13.00
FS LABORER ERVIN	005-2562-6151-4055-00501-4-000	FEDERAL		35.28
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		29.08
FS LABORER-20HRS RUSKIN	005-2562-6161-1050-00501-4-000	FEDERAL		3.00
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		43.00
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.06
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		0.66
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		15.68
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		1.12
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		22.90
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		1.16
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		64.78
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		5.00
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		18.00
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		25.72
SUPPER PROGRAM - ECC	005-2569-6151-7510-48100-4-100			42.00
176184	5/12/2026 MSTA DUES		5	11.14
VEN-PAY	Payroll Dated : 05/12/26			11.14
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			11.14
176185	5/12/2026 Oklahoma Centralized Support Reg		5	139.22
VEN-PAY	Payroll Dated : 05/12/26			139.22
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		139.22
176186	5/12/2026 PITTENGER LAW GROUP LLC		5	393.53
VEN-PAY	Payroll Dated : 05/12/26			393.53
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		393.53
176187	5/12/2026 PUBLIC EDUCATION EMPLOYEE		5	95,244.74

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176187	5/12/2026 PUBLIC EDUCATION EMPLOYEE		5	95,244.74
VEN-PAY	Payroll Dated : 05/12/26			1,446.89
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		154.42
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		133.57
NON-TEACHER RETIREMENT	002-1111-6221-4015-40001-3-000			154.42
NON-TEACHER RETIREMENT	002-1111-6221-4035-40001-3-000			133.57
NON-TEACHER RETIREMENT	002-2142-6221-7500-12210-3-000			79.06
NON-TEACHER RETIREMENT	002-2142-6221-7500-12810-3-000			184.46
NON-TEACHER RETIREMENT	002-2142-6221-7510-12810-3-000			262.67
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		172.36
NON-TEACHER RETIREMENT	002-3512-6221-7500-45100-4-000			172.36

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176187	5/12/2026 PUBLIC EDUCATION EMPLOYEE		5	95,244.74
VEN-PAY	Payroll Dated : 05/12/26			93,797.85
EXTRA DUTY - 6TH/7TH GRADE	001-1131-6131-3030-00001-1-000			12.65
RETIREMENT - 6TH/7TH GRADE CENTER	001-1131-6221-3030-00001-1-000			12.65
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		485.01
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		100.43
NON-TEACHER RETIRE RUSKIN	001-1151-6221-1050-00001-1-000	RUSKIN		585.44
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		188.36
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			428.27
PARAPROFESSIONAL - HM MIDDLE	001-1221-6152-3030-12210-3-000			67.83
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			47.98
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		103.55
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			40.63
PARAPROFESSIONALS - COMPASS	001-1221-6152-4010-12210-3-000	BURKE		102.09
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		102.68
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		179.58
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		203.34
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		72.84
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		105.60
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		193.48
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		412.63
NON-TEACHER RETIRE SPED RUSKIN	001-1221-6221-1050-12210-3-000	RUSKIN		188.36
RETIREMENT - ALTERNATIVE PROGRAM	001-1221-6221-1050-12210-3-025			428.27
RETIREMENT - HM 6TH GRADE CENTER	001-1221-6221-3030-12210-3-000			67.83
RETIREMENT - ALTERNATIVE PROGRAM	001-1221-6221-3030-12210-3-025			47.98
PART B - RETIREMENT/SH	001-1221-6221-3030-44100-4-000	FEDERAL		103.55
RETIREMENT - ALTERNATIVE PROGRAM	001-1221-6221-3040-12210-3-025			40.63
NON-TEACHER RETIREMENT	001-1221-6221-4010-12210-3-000	BURKE		102.09
NON-TEACHER RETIREMENT	001-1221-6221-4015-12210-3-000	DOBBS		102.68
94-142 NON TEACH RETIRE DOBBS	001-1221-6221-4015-44100-4-000	FEDERAL		179.58
NON-TEACHER RETIRE SPED WARF	001-1221-6221-4035-12210-3-000	WARFORD		203.34
PART B - RETIREMENT/SANTA FE	001-1221-6221-4045-44100-4-000	FEDERAL		72.84
RETIREMENT - INGELS	001-1221-6221-4050-12210-3-000	INGELS		105.60
NON-TEACHER RETIRE SPED INGELS	001-1221-6221-4050-44100-4-000	FEDERAL		193.48
PART B - RETIREMENT/ERVIN	001-1221-6221-4055-44100-4-000	FEDERAL		412.63
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		122.91
RETIREMENT - TITLE I - BURKE	001-1251-6221-4010-40001-4-000	FEDERAL		122.91
NON-TEACHER RETIREMENT	001-1251-6221-4050-00152-1-000			4.89
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			34.60
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			16.15
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			15.65
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			11.18
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			11.03
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			9.20
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			12.39
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			10.93
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			8.12
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			14.97
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			6.41
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			6.45

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176187	5/12/2026 PUBLIC EDUCATION EMPLOYEE		5	95,244.74
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		329.89
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			143.79
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		44.94
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		46.83
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		46.16
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		15.20
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		56.07
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		18.04
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		34.02
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		67.73
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-7500-40001-1-000			16.24
RETIREMENT	001-1271-6221-1050-40001-1-000	RUSKIN		329.89
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-1050-49710-4-000			34.60
RETIREMENT	001-1271-6221-3030-40001-1-000			143.79
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-3030-49710-4-000			16.15
RETIREMENT	001-1271-6221-3040-40001-1-000	ESOL		44.94
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-3040-49710-4-000			15.65
NON-TEACHER RETIREMENT	001-1271-6221-4010-40001-1-000	BURKE		46.83
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4010-49710-4-000			11.18
RETIREMENT	001-1271-6221-4015-40001-1-000	DOBBS		46.16
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4015-49710-4-000			11.03
NON-TEACHER RETIREMENT	001-1271-6221-4030-40001-1-000	TRUMAN		15.20
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4030-49710-4-000			9.20
RETIREMENT - WARFORD	001-1271-6221-4035-40001-1-000	WARFORD		56.07
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4035-49710-4-000			12.39
RETIREMENT	001-1271-6221-4045-40001-1-000	SANTA FE		18.04
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4045-49710-4-000			10.93
RETIREMENT - INGELS	001-1271-6221-4050-40001-1-000	INGELS		34.02
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4050-49710-4-000			8.12
RETIREMENT	001-1271-6221-4055-40001-1-000	ESOL		67.73
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-4055-49710-4-000			14.97
RETIREMENT	001-1271-6221-7500-40001-1-000			16.24
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-7500-49710-4-000			6.41
REFUGEE IMPACT GRANT - RETIREMENT	001-1271-6221-7510-49710-4-000			6.45
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		69.09
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		64.08
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		396.35
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		664.81
NON TEACH RETIRE	001-1281-6221-7500-12810-3-000	GRANT		465.44
ECSE - RETIREMENT/ERVIN	001-1281-6221-7510-12810-3-000	GRANT		728.89
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			233.97
RETIREMENT	001-1391-6221-1050-00001-1-044			233.97
EXTRA DUTY - LEGO LEAGUE/HM SOUTH	001-1411-6131-3040-00175-1-000			2.34
RETIREMENT	001-1411-6221-3040-00175-1-000			2.34
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		492.22
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			118.76
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		88.37
ATTENDENCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		139.55
ATTEND OFCE/CLERICAL DOBBS	001-2112-6151-4015-00001-1-000	DOBBS		131.15

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176187	5/12/2026 PUBLIC EDUCATION EMPLOYEE		5	95,244.74
ATTENDANCE CLERK - TRUMAN	001-2112-6151-4030-00001-1-000	TRUMAN		77.49
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		92.53
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		131.07
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			136.70
NON-TEACHER RETIREMENT	001-2112-6221-1050-00001-1-000	RUSKIN		492.22
RETIREMENT - HM 6TH GRADE CENTER	001-2112-6221-3030-00001-1-000			118.76
RETIREMENT	001-2112-6221-3040-00001-1-000	SH		88.37
RETIREMENT - COMPASS	001-2112-6221-4010-00001-1-000	BURKE		139.55
NON TEACHER RETIREMENT	001-2112-6221-4015-00001-1-000	DOBBS		131.15
NON-TEACHER RETIREMENT	001-2112-6221-4030-00001-1-000	TRUMAN		77.49
NON-TEACHER RETIREMENT	001-2112-6221-4035-00001-1-000	WARFORD		92.53
NON TEACH RETIRE	001-2112-6221-4045-00001-1-000	SANTA FE		131.07
RETIREMENT - ERVIN EARLY LEARNING	001-2112-6221-4055-00001-1-000			136.70
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		64.83
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			30.26
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			29.31
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			20.95
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			20.66
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			17.24
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			23.22
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			20.48
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			15.21
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			28.04
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			12.01
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			12.07
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-1050-00001-1-000	DIST		64.83
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-3030-00001-1-000			30.26
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-3040-00001-1-000			29.31
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4010-00001-1-000			20.95
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4015-00001-1-000			20.66
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4030-00001-1-000			17.24
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4035-00001-1-000			23.22
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4045-00001-1-000			20.48
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4050-00001-1-000			15.21
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-4055-00001-1-000			28.04
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-7500-00001-1-000			12.01
OPEN ENROLLMENT - RETIREMENT	001-2114-6221-7510-00001-1-000			12.07
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		130.00
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			60.66
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			58.78
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			42.02
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			41.43
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			34.58
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			46.56
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			41.07
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			30.50
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			56.24
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			24.08
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			24.18

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176187	5/12/2026 PUBLIC EDUCATION EMPLOYEE		5	95,244.74
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-1050-00001-1-000			130.00
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-3030-00001-1-000			60.66
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-3040-00001-1-000			58.78
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4010-00001-1-000			42.02
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4015-00001-1-000			41.43
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4030-00001-1-000			34.58
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4035-00001-1-000			46.56
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4045-00001-1-000			41.07
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4050-00001-1-000			30.50
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-4055-00001-1-000			56.24
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-7500-00001-1-000			24.08
OPEN ENROLLMENT - RETIREMENT	001-2125-6221-7510-00001-1-000			24.18
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		319.76
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		15.17
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			220.10
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			134.79
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			5.70
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			24.69
NURSE - MEDICAID	001-2134-6151-3040-41200-4-013			5.70
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			20.86
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		84.20
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		304.54
SALARIES-NON CERT NURSES 001	001-2134-6151-4030-00001-1-000	TRUMAN		147.63
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		86.31
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			63.54
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			148.26
NON-TEACHER RETIREMENT	001-2134-6221-1050-00001-1-000	RUSKIN		319.76
MEDICAID NT RETIREMENT - NURSE	001-2134-6221-1050-41200-4-013	FEDERAL		15.17
MEDICAID/RETIREMENT - ALTERNATIVE	001-2134-6221-1050-41200-4-025			220.10
RETIREMENT - HM 6TH GRADE CENTER	001-2134-6221-3030-00001-1-000			487.37
MEDICAID - RETIREMENT/CRITTENTON	001-2134-6221-3030-41200-4-013			5.70
MEDICAID/RETIREMENT - ALTERNATIVE	001-2134-6221-3030-41200-4-025			24.69
MEDICAID NT RETIREMENT - NURSE	001-2134-6221-3040-41200-4-013			5.70
MEDICAID/RETIREMENT - ALTERNATIVE	001-2134-6221-3040-41200-4-025			20.86
RETIREMENT - COMPASS	001-2134-6221-4010-00001-1-000	BURKE		84.20
NON-TEACHER RETIREMENT	001-2134-6221-4015-00001-1-000	DOBBS		304.54
NON-TEACHER RETIREMENT	001-2134-6221-4030-00001-1-000	TRUMAN		147.63
NON-TEACHER RETIREMENT	001-2134-6221-4035-00001-1-000	WARFORD		86.31
ECSE - RETIREMENT/FREDA	001-2134-6221-7500-12810-3-000			101.72
MEDICAID NT RETIRE EARLY CHILD.	001-2134-6221-7500-41200-4-000	FEDERAL		237.33
ECSE - RETIREMENT/ERVIN	001-2134-6221-7510-12810-3-000			63.54
MEDICAID NT RETIRE EARLY CHILD.	001-2134-6221-7510-41200-4-000			148.26
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		163.05
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			134.13
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			199.68
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			15.02
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		197.39
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			12.73
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		168.88

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176187	5/12/2026 PUBLIC EDUCATION EMPLOYEE		5	95,244.74
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		197.39
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		97.42
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		264.09
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		185.82
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		188.06
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		194.71
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		80.34
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			80.34
FSL - RETIREMENT/RUSKIN	001-2142-6221-1050-00001-1-000	FSL		163.05
FSL - RETIREMENT/ALTERNATIVE	001-2142-6221-1050-00001-1-025			134.13
RETIREMENT - HM 6TH GRADE CENTER	001-2142-6221-3030-00001-1-000			199.68
FSL - RETIREMENT/ALTERNATIVE	001-2142-6221-3030-00001-1-025			15.02
FSL - RETIREMENT	001-2142-6221-3040-00001-1-000	FSL		197.39
FSL - RETIREMENT/ALTERNATIVE	001-2142-6221-3040-00001-1-025			12.73
FSL - RETIREMENT/COMPASS	001-2142-6221-4010-00001-1-000	FSL		168.88
FSL - RETIREMENT/DOBBS	001-2142-6221-4015-00001-1-000	FSL		197.39
FSL - RETIREMENT/TRUMAN	001-2142-6221-4030-00001-1-000	FSL		97.42
FSL - RETIREMENT/WARFORD	001-2142-6221-4035-00001-1-000	FSL		264.09
FSL - RETIREMENT/SANTA FE	001-2142-6221-4045-00001-1-000	FSL		185.82
FSL - RETIREMENT/INGELS	001-2142-6221-4050-00001-1-000	FSL		188.06
FSL - RETIREMENT/ERVIN	001-2142-6221-4055-00001-1-000	FSL		194.71
FSL - RETIREMENT/ECC	001-2142-6221-7500-00001-1-000	FSL		80.34
FSL - RETIREMENT/ERVIN	001-2142-6221-7510-00001-1-000			80.34
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			54.74
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			243.21
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			240.02
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			17.69
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			17.44
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			14.56
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			19.61
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			242.37
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			240.29
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			23.68
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			10.14
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		10.19
RETIREMENT - INGELS	001-2152-6221-1050-12210-3-000			54.74
RETIREMENT - INGELS	001-2152-6221-3030-12210-3-000			243.21
RETIREMENT - INGELS	001-2152-6221-3040-12210-3-000			240.02
RETIREMENT - COMPASS	001-2152-6221-4010-12210-3-000			17.69
NON-TEACHER RETIREMENT	001-2152-6221-4015-12210-3-000			17.44
RETIREMENT - INGELS	001-2152-6221-4030-12210-3-000			14.56
RETIREMENT - INGELS	001-2152-6221-4035-12210-3-000			19.61
RETIREMENT - INGELS	001-2152-6221-4045-12210-3-000			242.37
RETIREMENT - INGELS	001-2152-6221-4050-12210-3-000			240.29
RETIREMENT - INGELS	001-2152-6221-4055-12210-3-000			23.68
ECSE - RETIREMENT	001-2152-6221-7500-12810-3-000			10.14
ECSE - RETIREMENT/ERVIN	001-2152-6221-7510-12810-3-000	ECSE		10.19
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		242.68
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			1.90

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176187	5/12/2026 PUBLIC EDUCATION EMPLOYEE		5	95,244.74
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			27.38
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			47.41
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.72
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			3.06
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			45.71
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.72
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			2.59
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			32.83
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			32.38
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			95.23
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			86.92
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			76.64
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			84.02
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			154.87
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		136.66
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		141.49
RETIREMENT - RUSKIN	001-2162-6221-1050-12210-1-000	SPED		242.68
RETIREMENT - CRITTENTON	001-2162-6221-1050-12210-3-013			1.90
RETIREMENT - ALTERNATIVE PROGRAM	001-2162-6221-1050-12210-3-025			27.38
RETIREMENT - HM 6TH GRADE CENTER	001-2162-6221-3030-12210-1-000			47.41
RETIREMENT - CRITTENTON	001-2162-6221-3030-12210-3-013			0.72
RETIREMENT - ALTERNATIVE PROGRAM	001-2162-6221-3030-12210-3-025			3.06
RETIREMENT	001-2162-6221-3040-12210-1-000			45.71
RETIREMENT - CRITTENTON	001-2162-6221-3040-12210-3-013			0.72
RETIREMENT - ALTERNATIVE PROGRAM	001-2162-6221-3040-12210-3-025			2.59
RETIREMENT - COMPASS	001-2162-6221-4010-12210-1-000			32.83
RETIREMENT - DOBBS	001-2162-6221-4015-12210-1-000			32.38
RETIREMENT - TRUMAN	001-2162-6221-4030-12210-1-000			95.23
RETIREMENT - WARFORD	001-2162-6221-4035-12210-1-000			86.92
RETIREMENT - SANTA FE	001-2162-6221-4045-12210-1-000			76.64
RETIREMENT - INGELS	001-2162-6221-4050-12210-1-000			84.02
RETIREMENT - ERVIN	001-2162-6221-4055-12210-1-000			154.87
ECSE - OT/PT RETIREMENT/FMECC	001-2162-6221-7500-12810-3-000	GRANT		136.66
ECSE - OT/PT RETIREMENT/ERVIN	001-2162-6221-7510-12810-3-000	GRANT		141.49
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			116.20
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			54.27
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			168.82
TITLE I - BEHAVIORIAL SPECIALIST	001-2191-6151-3030-40001-4-000			159.42
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			19.56
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			175.03
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			161.58
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			37.54
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			13.77
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			222.15
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			11.50
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			133.47
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			15.49
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			206.72
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			13.66

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176187	5/12/2026 PUBLIC EDUCATION EMPLOYEE		5	95,244.74
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			156.31
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			27.27
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			18.71
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			13.51
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			13.53
RETIREMENT - RUSKIN	001-2191-6221-1050-12210-1-000			116.20
RETIREMENT	001-2191-6221-3030-12210-1-000			54.27
CHILDREN SERVICES FUND -	001-2191-6221-3030-23701-2-000			168.82
NON-TEACHER RETIREMENT	001-2191-6221-3030-40001-4-000			159.42
RETIREMENT - SMITH HALE	001-2191-6221-3040-12210-1-000			19.56
CHILDREN SERVICES FUND -	001-2191-6221-3040-23701-2-000			175.03
TITLE I - RETIREMENT	001-2191-6221-3040-40001-4-000			161.58
RETIREMENT - COMPASS	001-2191-6221-4010-12210-1-000			37.54
RETIREMENT - DOBBS	001-2191-6221-4015-12210-1-000			13.77
CHILDREN SERVICES FUND -	001-2191-6221-4015-23701-2-000			222.15
RETIREMENT - TRUMAN	001-2191-6221-4030-12210-1-000			11.50
CHILDREN SERVICES FUND -	001-2191-6221-4030-23701-2-000			133.47
RETIREMENT - WARFORD	001-2191-6221-4035-12210-1-000			15.49
CHILDREN SERVICES FUND -	001-2191-6221-4035-23701-2-000			206.72
RETIREMENT - SANTA FE	001-2191-6221-4045-12210-1-000			13.66
CHILDREN SERVICES FUND -	001-2191-6221-4045-23701-2-000			156.31
RETIREMENT - INGELS	001-2191-6221-4050-12210-1-000			27.27
RETIREMENT - ERVIN	001-2191-6221-4055-12210-1-000			18.71
RETIREMENT - COMPASS	001-2191-6221-7500-12810-3-000			13.51
RETIREMENT - COMPASS	001-2191-6221-7510-12810-3-000			13.53
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		44.78
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			20.89
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			20.24
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			14.47
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			14.27
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			11.91
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			16.04
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			14.15
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			10.51
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			19.37
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			8.29
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			8.33
NON-TEACHER RETIREMENT	001-2211-6221-1050-00001-1-000	DIST		44.78
NON-TEACHER RETIREMENT	001-2211-6221-3030-00001-1-000			20.89
NON-TEACHER RETIREMENT	001-2211-6221-3040-00001-1-000			20.24
NON-TEACHER RETIREMENT	001-2211-6221-4010-00001-1-000			14.47
NON-TEACHER RETIREMENT	001-2211-6221-4015-00001-1-000			14.27
NON-TEACHER RETIREMENT	001-2211-6221-4030-00001-1-000			11.91
NON-TEACHER RETIREMENT	001-2211-6221-4035-00001-1-000			16.04
NON-TEACHER RETIREMENT	001-2211-6221-4045-00001-1-000			14.15
NON-TEACHER RETIREMENT	001-2211-6221-4050-00001-1-000			10.51
NON-TEACHER RETIREMENT	001-2211-6221-4055-00001-1-000			19.37
NON-TEACHER RETIREMENT	001-2211-6221-7500-00001-1-000			8.29
NON-TEACHER RETIREMENT	001-2211-6221-7510-00001-1-000			8.33

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176187	5/12/2026 PUBLIC EDUCATION EMPLOYEE		5	95,244.74
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		102.79
MEDIA CLERK	001-2222-6151-3030-00001-1-000			152.43
NON-TEACHER RETIREMENT	001-2222-6221-1050-00001-1-000	HMJH		102.79
RETIREMENT	001-2222-6221-3030-00001-1-000			152.43
SALARIES-OFFICE/CLERICAL 001	001-2321-6151-1000-00001-1-000	SUPERINTENDE		215.14
NON-TEACHER RETIREMENT	001-2321-6221-1000-00001-1-000	SUPERINTENDE		215.14
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		635.47
NON TEACH RETIRE	001-2323-6221-0000-00001-1-000	HR		635.47
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		249.30
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		278.45
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		356.28
RETIREMENT	001-2329-6221-1000-00001-1-000	DIST		249.30
NON-TEACHER RETIREMENT	001-2329-6221-1000-12210-1-000	SPED		278.45
RETIREMENT - MEDICAID	001-2329-6221-1000-41200-4-000	FEDERAL		356.28
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		292.98
NON-TEACHER RETIREMENT	001-2331-6221-0000-00001-1-000			292.98
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		550.86
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		208.59
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			184.31
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			363.77
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			10.98
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			20.64
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		162.83
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		32.93
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			17.48
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		184.37
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		184.37
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		230.29
SECRETARY (PRINC) WARFORD	001-2411-6151-4035-00001-1-000	WARFORD		169.61
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		208.95
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		158.94
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			142.05
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		349.09
NON-TEACHER RETIREMENT	001-2411-6221-1050-00001-1-000	RUSKIN		550.86
NON-TEACHER RETIREMENT	001-2411-6221-1050-00001-1-013			208.59
RETIREMENT - ALTERNATIVE PROGRAM	001-2411-6221-1050-00001-1-025			184.31
RETIREMENT - HM 6TH GRADE CENTER	001-2411-6221-3030-00001-1-000			363.77
NON-TEACHER RETIREMENT	001-2411-6221-3030-00001-1-013			10.98
RETIREMENT - ALTERNATIVE PROGRAM	001-2411-6221-3030-00001-1-025			20.64
RETIREMENT	001-2411-6221-3040-00001-1-000	SH		162.83
NON-TEACHER RETIREMENT	001-2411-6221-3040-00001-1-013			32.93
RETIREMENT - ALTERNATIVE PROGRAM	001-2411-6221-3040-00001-1-025			17.48
NON-TEACHER RETIREMENT	001-2411-6221-4010-00001-1-000	BAPTISTE		184.37
NON-TEACHER RETIREMENT	001-2411-6221-4015-00001-1-000	DOBBS		184.37
NON-TEACHER RETIREMENT	001-2411-6221-4030-00001-1-000	TRUMAN		230.29
NON-TEACHER RETIREMENT	001-2411-6221-4035-00001-1-000	WARFORD		169.61
NON TEACH RETIRE	001-2411-6221-4045-00001-1-000	SANTA FE		208.95
NON TEACH RETIRE	001-2411-6221-4050-00001-1-000	INGELS		158.94
RETIREMENT - ALTERNATIVE PROGRAM	001-2411-6221-4055-00001-1-000			142.05

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176187	5/12/2026 PUBLIC EDUCATION EMPLOYEE		5	95,244.74
RETIREMENT - ERVIN	001-2411-6221-7510-00001-1-000	ERVIN		349.09
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		480.89
RETIREMENT	001-2521-6221-1000-00001-1-000	BO		480.89
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		244.07
RETIREMENT	001-2523-6221-1000-00001-1-000	BO		244.07
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		481.55
RETIREMENT	001-2524-6221-1000-00001-1-000	BO		481.55
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			236.89
RETIREMENT	001-2527-6221-1000-00001-1-000			236.89
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		379.83
RETIREMENT	001-2529-6221-1000-00001-1-000	BO		379.83
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		742.71
NON-TEACHER RETIREMENT	001-2541-6221-0604-00001-1-000	BUILD		742.71
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			377.61
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		233.90
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		959.44
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		1,568.14
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			2,173.83
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		482.60
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		521.42
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		629.84
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		531.25
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		379.41
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		430.16
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		1,573.48
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		498.03
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			56.78
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			55.58
RETIREMENT - CUSTODIAN/RWLC	001-2542-6221-0044-00001-1-000			377.61
NON TEACH RETIRE	001-2542-6221-0604-00001-1-000	DIST		233.90
RETIREMENT - CUSTODIAN/BAPTISTE	001-2542-6221-1000-00001-1-000	BAPTISTE		959.44
RETIREMENT - CUSTODIANS/RUSKIN	001-2542-6221-1050-00001-1-000	RUSKIN		1,568.14
RETIREMENT - HM 6TH GRADE CENTER	001-2542-6221-3030-00001-1-000			2,173.83
RETIREMENT	001-2542-6221-3040-00001-1-000	SH		482.60
RETIREMENT - CUSTODIANS/DOBBS	001-2542-6221-4015-00001-1-000	DOBBS		521.42
RETIREMENT - CUSTODIANS/TRUMAN	001-2542-6221-4030-00001-1-000	TRUMAN		629.84
RETIREMENT - CUSTODIANS/WARFORD	001-2542-6221-4035-00001-1-000	WARFORD		531.25
RETIREMENT - CUSTODIANS/SANTA FE	001-2542-6221-4045-00001-1-000	SANTA FE		379.41
RETIREMENT - CUSTODIANS/INGELS	001-2542-6221-4050-00001-1-000	INGELS		430.16
RETIREMENT - CUSTODIANS/ERVIN	001-2542-6221-4055-00001-1-000	ERVIN		1,573.48
RETIREMENT	001-2542-6221-7500-00001-1-000	ECC		498.03
ECSE - RETIREMENT/FREDA MARKLEY	001-2542-6221-7500-12810-3-000			56.78
ECSE - RETIREMENT/JOHN SHARP ECC	001-2542-6221-7510-12810-3-000			55.58
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		1,566.19
RETIREMENT - MAINTENANCE	001-2544-6221-0604-00001-1-000	B&G		1,566.19
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		978.43
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		74.01
OFF DUTY OFFICERS/PART-TIME	001-2546-6161-0000-00001-1-000	SEC		610.42
NON-TEACHER RETIREMENT	001-2546-6221-0000-00001-1-000	SEC		1,588.85

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176187	5/12/2026 PUBLIC EDUCATION EMPLOYEE		5	95,244.74
RETIREMENT	001-2546-6221-3030-00001-1-000	SH		74.01
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		357.75
NON-TEACHER RETIREMENT	001-2633-6221-1000-00001-1-000	PI		357.75
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		931.22
NON-TEACHER RETIREMENT	001-2664-6221-0000-00001-1-000	IT		931.22
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		627.03
PARENT EDUCATOR - RETIREMENT	001-3511-6221-7500-32400-3-000	GRANT		627.03
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		381.94
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		373.15
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		615.23
NON TEACH RETIRE	001-3512-6221-7500-00001-1-000	ECC		401.03
TITLE I NON TEACH RETIRE EC	001-3512-6221-7500-45100-4-000	FEDERAL		373.15
TITLE I - RETIREMENT/ERVIN	001-3512-6221-7510-45100-4-000	FEDERAL		615.23
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			13.11
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		0.74
NON-TEACHER RETIREMENT	002-1131-6221-3030-00001-3-000			13.11
NON-TEACHER RETIREMENT	002-1131-6221-3040-00001-3-000			0.74
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			246.85
NON-TEACHER RETIREMENT	002-2152-6221-4030-12210-3-000			246.85
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		594.42
NON-TEACHER RETIREMENT	005-2561-6221-1000-00501-4-000	FEDERAL		594.42
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		90.06
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		505.29
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		413.60
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			780.44
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		554.78
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		263.17
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		252.64
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		272.48
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		89.01
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		150.08
FS LABORER ERVIN	005-2562-6151-4055-00501-4-000	FEDERAL		221.26
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		166.54
FS NON TEACH RETIRE BURKE	005-2562-6221-0025-00501-4-000	FEDERAL		90.06
NON-TEACHER RETIREMENT	005-2562-6221-1000-00501-4-000	FEDERAL		505.29
NON-TEACHER RETIREMENT	005-2562-6221-1050-00501-4-000	FEDERAL		413.60
NON-TEACHER RETIREMENT	005-2562-6221-3030-00501-4-000			780.44
NON-TEACHER RETIREMENT	005-2562-6221-3040-00501-4-000	FEDERAL		554.78
NON-TEACHER RETIREMENT	005-2562-6221-4010-00501-4-000	FEDERAL		263.17
NON-TEACHER RETIREMENT	005-2562-6221-4015-00501-4-000	FEDERAL		252.64
NON-TEACHER RETIREMENT	005-2562-6221-4030-00501-4-000	FEDERAL		272.48
NON-TEACHER RETIREMENT	005-2562-6221-4035-00501-4-000	FEDERAL		89.01
NON TEACH RETIRE FS	005-2562-6221-4050-00501-4-000	FEDERAL		150.08
NON-TEACHER RETIREMENT	005-2562-6221-4055-00501-4-000	FEDERAL		221.26
RETIREMENT - ECC	005-2562-6221-7500-00501-4-000	FEDERAL		166.54
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		192.83
NON TEACH RETIRE	005-2563-6221-1000-00501-4-000	FEDERAL		192.83
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			1.77
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		2.80

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176187	5/12/2026 PUBLIC EDUCATION EMPLOYEE		5	95,244.74
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		129.08
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		97.76
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		138.26
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		5.81
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		125.40
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		136.59
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		132.63
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		103.09
SUPPER PROGRAM - ECC	005-2569-6151-7510-48100-4-100			127.03
RETIREMENT - SUPPER PROGRAM/BURKE	005-2569-6221-0025-48100-4-100			1.77
SUPPER PROGRAM - RETIREMENT/RUSKIN	005-2569-6221-1050-48100-4-100	FEDERAL		2.80
RETIREMENT - SUPPER PROGRAM/SMITH	005-2569-6221-3030-48100-4-100	FEDERAL		129.08
RETIREMENT - SUPPER PROGRAM/SMITH	005-2569-6221-3040-48100-4-100	FEDERAL		97.76
RETIREMENT - SUPPER	005-2569-6221-4010-48100-4-100	FEDERAL		138.26
RETIREMENT - SUPPER PROGRAM/DOBBS	005-2569-6221-4015-48100-4-100	FEDERAL		5.81
RETIREMENT - SUPPER	005-2569-6221-4030-48100-4-100	FEDERAL		125.40
RETIREMENT - SUPPER	005-2569-6221-4035-48100-4-100	FEDERAL		136.59
RETIREMENT - SUPPER PROGRAM/INGELS	005-2569-6221-4050-48100-4-100	FEDERAL		132.63
RETIREMENT - SUPPER PROGRAM/ERVIN	005-2569-6221-4055-48100-4-100	FEDERAL		103.09
RETIREMENT - SUPPER PROGRAM/ECC	005-2569-6221-7510-48100-4-100			127.03
176188	5/12/2026 PUBLIC SCHOOL RETIREMENT		5	473,028.40

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176188	5/12/2026 PUBLIC SCHOOL RETIREMENT		5	473,028.40
VEN-PAY	Payroll Dated : 05/12/26			414,855.46
EXTRA DUTY - DOBBS ELEMENTARY	001-1111-6131-4015-00001-1-000	DOBBS		1.94
EXTRA DUTY CLASS WARFORD	001-1111-6131-4035-00001-1-000	WARFORD		3.88
EXTRA DUTY CLASS INGELS	001-1111-6131-4050-00001-1-000	INGELS		1.94
TEACHER RETIREMENT	001-1111-6211-4015-00001-1-000			1.94
TEACHER RETIREMENT	001-1111-6211-4035-00001-1-000			3.88
TEACHER RETIREMENT	001-1111-6211-4050-00001-1-000			1.94
EXTRA DUTY- 8TH GRADE CENTER	001-1131-6131-3040-00001-1-000	SH		40.87
TEACHER RETIREMENT	001-1131-6211-3040-00001-1-000			40.87
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		175.37
TEACHER RETIREMENT	001-1151-6211-1050-00001-1-000			175.37
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		615.87
TEACHER RETIREMENT	001-2152-6211-7510-12810-3-000			615.87
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		9,135.27
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		7,992.17
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		7,597.90
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		7,685.92
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		7,643.71
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		7,830.84
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		9,010.76
EXTRA DUTY - COMPASS	002-1111-6131-4010-00001-3-000	BURKE		59.85
EXTRA DUTY TEACH DOBBS	002-1111-6131-4015-00001-3-000	DOBBS		0.69
EXTRA DUTY TEACH TRUMAN	002-1111-6131-4030-00001-3-000	TRUMAN		2.57
EXTRA DUTY TEACH WARFORD	002-1111-6131-4035-00001-3-000	WARFORD		101.06
EXTRA DUTY- DISNEY	002-1111-6131-4035-00017-3-061			43.50
EXTRA DUTY TEACH SANTA FE	002-1111-6131-4045-00001-3-000	SANTA FE		100.91
EXTRA DUTY TEACH INGELS	002-1111-6131-4050-00001-3-000	INGELS		0.59
EXTRA DUTY - ERVIN ELEMENTARY	002-1111-6131-4055-00001-3-000	KINDER		109.40
TEACHER RETIREMENT	002-1111-6211-4010-00001-3-000			59.85
RETIREMENT - TEACHERS (COMPASS)	002-1111-6211-4010-40001-3-000	BURKE		9,135.27
TEACHER RETIREMENT	002-1111-6211-4015-00001-3-000			0.69
RETIREMENT - TEACHERS (DOBBS)	002-1111-6211-4015-40001-3-000	DOBBS		7,992.17
TEACHER RETIREMENT	002-1111-6211-4030-00001-3-000			2.57
TEACHER RETIREMENT	002-1111-6211-4030-40001-3-000	TRUMAN		7,597.90
TEACHER RETIREMENT	002-1111-6211-4035-00001-3-000			101.06
TEACHER RETIREMENT	002-1111-6211-4035-00017-3-061			43.50
TEACHER RETIREMENT	002-1111-6211-4035-40001-3-000	WARFORD		7,685.92
TEACHER RETIREMENT	002-1111-6211-4045-00001-3-000			100.91
TEACHER RETIREMENT	002-1111-6211-4045-40001-3-000	SANTA FE		7,643.71
TEACHER RETIREMENT	002-1111-6211-4050-00001-3-000			0.59
TEACHER RETIREMENT	002-1111-6211-4050-40001-3-000	INGELS		7,830.84
TEACHER RETIREMENT	002-1111-6211-4055-00001-3-000	KINDER		109.40
RETIREMENT - ERVIN EARLY LEARNING	002-1111-6211-4055-40001-3-000	KINDER		9,010.76
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			15,294.27
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		9,814.89
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			301.12
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		152.57
RETIREMENT - HM 6TH GRADE CENTER	002-1131-6211-3030-00001-3-000			301.12
RETIREMENT - HM 6TH GRADE CENTER	002-1131-6211-3030-40001-3-000			15,294.27

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Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176188	5/12/2026 PUBLIC SCHOOL RETIREMENT		5	473,028.40
TEACHER RETIREMENT	002-1131-6211-3040-00001-3-000	SH		152.57
TEACHER RETIREMENT	002-1131-6211-3040-40001-3-000	SH		9,814.89
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			2,314.94
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		26,100.01
CORE PROGRAM - EXTRA DUTY	002-1151-6131-1050-00001-1-044			18.83
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		2,166.12
CORE PROGRAM - RETIREMENT	002-1151-6211-1050-00001-1-044			18.83
TEACHER RETIREMENT	002-1151-6211-1050-00001-3-000			2,166.12
RWLC - RETIREMENT	002-1151-6211-1050-00001-3-044			2,314.94
TEACHER RETIREMENT	002-1151-6211-1050-40001-3-000	RUSKIN		26,100.01
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		971.39
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			909.19
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			969.27
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			14.22
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			14.38
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			12.39
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			14.54
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			11.91
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			11.27
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			17.92
TEACHER RETIREMENT	002-1193-6211-1050-00001-3-025	MO OPTIONS		971.39
TEACHER RETIREMENT - (MO OPTIONS)	002-1193-6211-3030-00001-3-025			909.19
TEACHER RETIREMENT - (MO OPTIONS)	002-1193-6211-3040-00001-3-025			969.27
TEACHER RETIREMENT	002-1193-6211-4010-00001-3-025			14.22
TEACHER RETIREMENT	002-1193-6211-4015-00001-3-025			14.38
TEACHER RETIREMENT	002-1193-6211-4030-00001-3-025			12.39
TEACHER RETIREMENT	002-1193-6211-4035-00001-3-025			14.54
TEACHER RETIREMENT	002-1193-6211-4045-00001-3-025			11.91
TEACHER RETIREMENT	002-1193-6211-4050-00001-3-025			11.27
TEACHER RETIREMENT	002-1193-6211-4055-00001-3-025			17.92
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			570.89
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		603.23
CODE - RETIREMENT/HM 6TH GRADE	002-1211-6211-3030-00001-3-065			570.89
CODE - RETIREMENT/SANTA FE	002-1211-6211-4045-00001-3-065	CODE		603.23
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		4,369.03
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			1,724.35
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		1,226.77
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		1.89
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			27.37
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			2,681.69
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			193.17
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			854.52
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.74
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			3.05
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		2,020.93
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			163.52
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.74
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			2.57
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		980.21

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176188	5/12/2026 PUBLIC SCHOOL RETIREMENT		5	473,028.40
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		569.52
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		75.31
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		929.09
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		907.38
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		478.80
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		994.54
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		618.48
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			736.63
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		480.54
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		1,767.58
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		60.15
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		1,363.14
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		462.98
EXTRA DUTY - RUSKIN	002-1221-6131-1050-12210-3-000	RUSKIN		81.61
TEACHER RETIREMENT	002-1221-6211-1050-12210-3-000	RUSKIN		4,450.64
RETIREMENT/RUSKIN - ALTERNATIVE	002-1221-6211-1050-12210-3-025			1,724.35
PART B - RETIREMENT/RUSKIN	002-1221-6211-1050-44100-4-000	FEDERAL		1,226.77
PART B - RETIREMENT/RUSKIN	002-1221-6211-1050-44100-4-013	FEDERAL		1.89
PART B - RETIREMENT/RUSKIN	002-1221-6211-1050-44100-4-025			27.37
RETIREMENT - HM 6TH GRADE CENTER	002-1221-6211-3030-12210-3-000			2,681.69
RETIREMENT - ALTERNATIVE PROG	002-1221-6211-3030-12210-3-025			193.17
PART B - RETIREMENT	002-1221-6211-3030-44100-4-000			854.52
PART B - RETIREMENT/SMITH HALE	002-1221-6211-3030-44100-4-013			0.74
TEACHER RETIREMENT	002-1221-6211-3030-44100-4-025			3.05
TEACHER RETIREMENT	002-1221-6211-3040-12210-3-000	SH		2,020.93
RETIREMENT - SMITH HALE/ALTERNATIVE	002-1221-6211-3040-12210-3-025			163.52
PART B - RETIREMENT/SMITH HALE	002-1221-6211-3040-44100-4-013			0.74
TEACHER RETIREMENT	002-1221-6211-3040-44100-4-025			2.57
TEACHER RETIREMENT	002-1221-6211-4010-12210-3-000	BURKE		980.21
PART B - RETIREMENT (COMPASS)	002-1221-6211-4010-44100-4-000	FEDERAL		569.52
TEACHER RETIREMENT	002-1221-6211-4015-12210-3-000	DOBBS		75.31
RETIREMENT - DOBBS/PART B	002-1221-6211-4015-44100-4-000	FEDERAL		929.09
TEACHER RETIREMENT	002-1221-6211-4030-12210-3-000	TRUMAN		907.38
RETIREMENT - TRUMAN/PART B	002-1221-6211-4030-44100-4-000	FEDERAL		478.80
TEACHER RETIREMENT	002-1221-6211-4035-12210-3-000	WARFORD		994.54
TEACHER RETIREMENT	002-1221-6211-4035-44100-4-000	FEDERAL		618.48
TEACHER RETIREMENT	002-1221-6211-4045-12210-3-000	SANTA FE		736.63
RETIREMENT - SANTA FE/PART B	002-1221-6211-4045-44100-4-000	FEDERAL		480.54
TEACHER RETIREMENT	002-1221-6211-4050-12210-3-000	INGELS		1,767.58
PART B - RETIREMENT/INGELS	002-1221-6211-4050-44100-4-000	FEDERAL		60.15
RETIREMENT - ERVIN	002-1221-6211-4055-12210-3-000	ERVIN		1,363.14
PART B - RETIREMENT/ERVIN	002-1221-6211-4055-44100-4-000	FEDERAL		462.98
CERTIFIED SALARIES - PROPORTIONATE	002-1224-6111-1050-44100-4-000	FEDERAL		14.16
PART B - RETIREMENT/PROPORTIONATE	002-1224-6211-1050-44100-4-000	FEDERAL		14.16
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			558.66
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		557.92
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		851.82
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			156.76
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		695.19

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176188	5/12/2026 PUBLIC SCHOOL RETIREMENT		5	473,028.40
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			229.17
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		250.67
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			469.18
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		1,043.48
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			524.61
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-000	FEDERAL		78.30
TITLE I - TUTORING/ERVIN	002-1251-6131-4055-40001-4-000			52.20
RETIREMENT/SMITH HALE	002-1251-6211-3030-40001-3-000			558.66
RETIREMENT	002-1251-6211-4015-40001-3-000	DOBBS		557.92
RETIREMENT	002-1251-6211-4030-40001-3-000	TRUMAN		851.82
RETIREMENT - TITLE I/TRUMAN	002-1251-6211-4030-40001-4-000	FEDERAL		235.06
RETIREMENT	002-1251-6211-4035-40001-3-000	WARFORD		695.19
RETIREMENT-TITLE I/WARFORD	002-1251-6211-4035-40001-4-000	FEDERAL		229.17
RETIREMENT	002-1251-6211-4045-40001-3-000	SANTA FE		250.67
SCHOOL SMART - RETIREMENT/INGELS	002-1251-6211-4050-00152-1-000			469.18
RETIREMENT	002-1251-6211-4050-40001-3-000	INGELS		1,043.48
RETIREMENT/ERVIN	002-1251-6211-4055-40001-3-000			524.61
TITLE I - RETIREMENT/ERVIN	002-1251-6211-4055-40001-4-000	FEDERAL		52.20
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		649.73
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			196.50
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		211.89
RETIREMENT - CRITTENTON	002-1254-6211-1050-00001-3-013	CRITTENTON		649.73
RETIREMENT - CRITTENTON	002-1254-6211-3030-00001-3-013			196.50
RETIREMENT - CRITTENTON	002-1254-6211-3040-00001-3-013	CRITTENTON		211.89
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		1,045.79
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			535.94
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		488.19
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		927.34
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		1,047.93
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		560.98
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		530.24
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		496.62
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		726.67
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		869.23
RETIREMENT	002-1271-6211-1050-40001-3-000	RUSKIN		1,045.79
RETIREMENT	002-1271-6211-3030-40001-3-000			535.94
RETIREMENT	002-1271-6211-3040-40001-3-000	SH		488.19
TEACHER RETIREMENT	002-1271-6211-4010-40001-3-000	BURKE		927.34
RETIREMENT - ESL TEACHER (DOBBS)	002-1271-6211-4015-40001-3-000	DOBBS		1,047.93
RETIREMENT - TEACHER/TRUMAN	002-1271-6211-4030-40001-3-000	TRUMAN		560.98
TEACHER RETIREMENT	002-1271-6211-4035-40001-3-000	WARFORD		530.24
TEACHER RETIREMENT	002-1271-6211-4045-40001-3-000	SANTA FE		496.62
ESOL RETIREMENT - INGELS	002-1271-6211-4050-40001-3-000	INGELS		726.67
RETIREMENT - ERVIN	002-1271-6211-4055-40001-3-000	ERVIN		869.23
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		1,597.78
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			3,056.54
ECSE - EXTRA DUTY	002-1281-6131-7510-12810-3-000	FEDERAL		22.46
TEACHER RETIREMENT	002-1281-6211-7500-12810-3-000	GRANT		1,597.78
RETIREMENT - ERVIN/ECSE	002-1281-6211-7510-12810-3-000			3,079.00

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176188	5/12/2026 PUBLIC SCHOOL RETIREMENT		5	473,028.40
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		1,628.30
BUSINESS - RETIREMENT/RUSKIN	002-1321-6211-1050-00001-3-000	RUSKIN		1,628.30
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		1,800.42
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1331-6131-1050-42701-4-000			6.33
FACS - RETIREMENT/RUSKIN	002-1331-6211-1050-00001-3-000	RUSKIN		1,800.42
CARL PERKINS - RETIREMENT/RUSKIN	002-1331-6211-1050-42701-4-000			6.33
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1341-6131-1050-42701-4-000	FEDERAL		6.33
CARL PERKINS - RETIREMENT/RUSKIN	002-1341-6211-1050-42701-4-000	FEDERAL		6.33
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		1,092.22
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			376.54
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			480.04
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			758.86
PLTW - RETIREMENT/RUSKIN	002-1371-6211-1050-00001-3-000	RUSKIN		1,092.22
TEACHER RETIREMENT - CARL PERKINS	002-1371-6211-1050-42701-4-000	FEDERAL		376.54
PLTW - RETIREMENT/HM 6TH GRADE	002-1371-6211-3030-00001-3-000			480.04
PLTW - RETIREMENT/HM SOUTH MIDDLE	002-1371-6211-3040-00001-3-000			758.86
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		454.71
KAUFFMAN GRANT - EXTRA DUTY	002-1391-6131-1050-00139-1-000			64.32
KAUFFMAN GRANT - RETIREMENT	002-1391-6211-1050-00139-1-000			64.32
RETIREMENT - SMITH HALE	002-1391-6211-3040-00001-3-000	SH		454.71
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3030-00175-3-000			8.41
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3040-00175-3-000			4.68
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4010-00175-3-000	ELEM		21.39
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4015-00175-3-000			23.87
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4035-00175-3-000			9.46
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4045-00175-3-000			31.44
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4050-00175-3-000			18.40
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4055-00175-3-000			15.66
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-7500-00175-3-000			4.71
LEGO LEAGUE - RETIREMENT	002-1411-6211-3030-00175-3-000			8.41
LEGO LEAGUE - RETIREMENT	002-1411-6211-3040-00175-3-000			4.68
LEGO LEAGUE - RETIREMENT	002-1411-6211-4010-00175-3-000	ELEM		21.39
LEGO LEAGUE - RETIREMENT	002-1411-6211-4015-00175-3-000			23.87
LEGO LEAGUE - RETIREMENT	002-1411-6211-4035-00175-3-000			9.46
LEGO LEAGUE - RETIREMENT	002-1411-6211-4045-00175-3-000			31.44
LEGO LEAGUE - RETIREMENT	002-1411-6211-4050-00175-3-000			18.40
LEGO LEAGUE - RETIREMENT	002-1411-6211-4055-00175-3-000			15.66
LEGO LEAGUE - RETIREMENT	002-1411-6211-7500-00175-3-000			4.71
KC CHIEFS - FLAG FOOTBALL EXTRA	002-1421-6131-1050-00156-1-000			18.13
KC CHIEFS FLAG FOOTBALL -	002-1421-6211-1050-00156-1-000			18.13
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		2,111.73
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			357.84
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			699.85
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			29.80
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		1,059.67
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			43.60
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		606.11
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		588.88
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		495.24

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176188	5/12/2026 PUBLIC SCHOOL RETIREMENT		5	473,028.40
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		483.15
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		466.33
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		727.90
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		651.72
TEACHER RETIREMENT	002-2122-6211-1050-40001-3-000	RUSKIN		2,111.73
TEACHER RETIREMENT	002-2122-6211-1050-40001-3-025			357.84
RETIREMENT - HM 6TH GRADE CENTER	002-2122-6211-3030-40001-3-000			699.85
TEACHER RETIREMENT	002-2122-6211-3030-40001-3-025			29.80
TEACHER RETIREMENT	002-2122-6211-3040-40001-3-000	SH		1,059.67
TEACHER RETIREMENT	002-2122-6211-3040-40001-3-025			43.60
RETIREMENT - COUNSELOR (BURKE)	002-2122-6211-4010-40001-3-000	BURKE		606.11
RETIREMENT - COUNSELOR (DOBBS)	002-2122-6211-4015-40001-3-000	DOBBS		588.88
TEACHER RETIREMENT	002-2122-6211-4030-40001-3-000	TRUMAN		495.24
TEACHER RETIREMENT	002-2122-6211-4035-40001-3-000	WARFORD		483.15
TEACHER RETIREMENT	002-2122-6211-4045-40001-3-000	SANTA FE		466.33
TEACHER RETIREMENT	002-2122-6211-4050-40001-3-000	INGELS		727.90
RETIREMENT - ERVIN	002-2122-6211-4055-40001-3-000	ERVIN		651.72
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		468.88
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			631.24
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		512.41
RETIREMENT	002-2129-6211-1050-40001-3-000	RUSKIN		468.88
RETIREMENT - ISS INSTRUCTOR/HM 6TH	002-2129-6211-3030-40001-3-000			631.24
RETIREMENT - ISS INSTRUCTOR/SMITH	002-2129-6211-3040-40001-3-000	SH		512.41
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			587.33
PSYCHOLOGIST - ERVIN	002-2142-6111-4055-12210-3-000			385.25
RETIREMENT/DOBBS	002-2142-6211-4015-12210-3-000			587.33
RETIREMENT/ERVIN	002-2142-6211-4055-12210-3-000			385.25
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			861.08
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			80.00
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			52.09
SLP - COMPASS	002-2152-6111-4010-12210-3-000			640.94
SLP - DOBBS	002-2152-6111-4015-12210-3-000			636.61
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			38.23
SLP - WARFORD	002-2152-6111-4035-12210-3-000			665.08
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			49.93
SLP - INGELS	002-2152-6111-4050-12210-3-000			36.63
SLP/ERVIN	002-2152-6111-4055-12210-3-000			650.24
RETIREMENT/RUSKIN	002-2152-6211-1050-12210-3-000			861.08
RETIREMENT - HM 6TH GRADE CENTER	002-2152-6211-3030-12210-3-000			80.00
RETIREMENT/SMITH HALE	002-2152-6211-3040-12210-3-000			52.09
RETIREMENT/RUSKIN	002-2152-6211-4010-12210-3-000			640.94
RETIREMENT/DOBBS	002-2152-6211-4015-12210-3-000			636.61
RETIREMENT/TRUMAN	002-2152-6211-4030-12210-3-000			38.23
RETIREMENT/WARFORD	002-2152-6211-4035-12210-3-000			665.08
RETIREMENT/SANTA FE	002-2152-6211-4045-12210-3-000			49.93
RETIREMENT/INGELS	002-2152-6211-4050-12210-3-000			36.63
RETIREMENT/ERVIN	002-2152-6211-4055-12210-3-000			650.24
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			323.57
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		605.12

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176188	5/12/2026 PUBLIC SCHOOL RETIREMENT		5	473,028.40
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			634.61
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		136.01
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			165.48
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			533.95
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			69.52
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			107.71
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			625.27
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			45.24
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			131.78
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			119.87
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			104.99
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			154.50
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			137.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			100.50
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			157.46
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			23.21
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			22.88
RETIREMENT- CERNER	002-2211-6211-1050-00125-1-125			323.57
TITLE I - RETIREMENT/RUSKIN	002-2211-6211-1050-40001-4-000	FEDERAL		605.12
COMPREHENSIVE - RETIREMENT/RUSKIN	002-2211-6211-1050-45102-4-000	FEDERAL		634.61
TEACHER RETIREMENT	002-2211-6211-1050-46500-4-000	FEDERAL		136.01
RETIREMENT- CERNER	002-2211-6211-3030-00125-1-125			165.48
TITLE I - RETIREMENT/SMITH HALE	002-2211-6211-3030-40001-4-000			533.95
TEACHER RETIREMENT	002-2211-6211-3030-46500-4-000			69.52
RETIREMENT- CERNER	002-2211-6211-3040-00125-1-125			107.71
RETIREMENT/SMITH HALE	002-2211-6211-3040-40001-3-000			625.27
TEACHER RETIREMENT	002-2211-6211-3040-46500-4-000			45.24
TEACHER RETIREMENT	002-2211-6211-4010-46500-4-000			131.78
TEACHER RETIREMENT	002-2211-6211-4015-46500-4-000			119.87
TEACHER RETIREMENT	002-2211-6211-4030-46500-4-000			104.99
TEACHER RETIREMENT	002-2211-6211-4035-46500-4-000			154.50
TEACHER RETIREMENT	002-2211-6211-4045-46500-4-000			137.00
TEACHER RETIREMENT	002-2211-6211-4050-46500-4-000			100.50
TEACHER RETIREMENT	002-2211-6211-4055-46500-4-000			157.46
TEACHER RETIREMENT	002-2211-6211-7500-46500-4-000			23.21
TEACHER RETIREMENT	002-2211-6211-7510-46500-4-000			22.88
TITLE IV - EXTRA DUTY/RUSKIN	002-2213-6131-1050-46100-4-000			11.39
TITLE IV - EXTRA DUTY/HM MIDDLE	002-2213-6131-3030-46100-4-000			5.32
TITLE IV - EXTRA DUTY/HM SOUTH	002-2213-6131-3040-46100-4-000			5.14
TITLE IV - EXTRA DUTY/COMPASS	002-2213-6131-4010-46100-4-000			3.68
TITLE IV - EXTRA DUTY/DOBBS	002-2213-6131-4015-46100-4-000			3.63
TITLE IV - EXTRA DUTY/TRUMAN	002-2213-6131-4030-46100-4-000			3.03
TEACHER RETENTION (ESSER III) - EXTRA	002-2213-6131-4035-42201-4-000			4.14
TITLE IV - EXTRA DUTY/WARFORD	002-2213-6131-4035-46100-4-000			4.08
TITLE IV - EXTRA DUTY/SANTA FE	002-2213-6131-4045-46100-4-000			3.60
TITLE IV - EXTRA DUTY/INGELS	002-2213-6131-4050-46100-4-000			2.67
TITLE IV - EXTRA DUTY/ERVIN	002-2213-6131-4055-46100-4-000			4.93
TITLE II - EXTRA DUTY	002-2213-6131-4055-46500-4-000			20.71
TITLE IV - RETIREMENT/RUSKIN	002-2213-6211-1050-46100-4-000			11.39

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176188	5/12/2026 PUBLIC SCHOOL RETIREMENT		5	473,028.40
TITLE IV - RETIREMENT/HM MIDDLE	002-2213-6211-3030-46100-4-000			5.32
TITLE IV - RETIREMENT/HM SOUTH	002-2213-6211-3040-46100-4-000			5.14
TITLE IV - RETIREMENT/COMPASS	002-2213-6211-4010-46100-4-000			3.68
TITLE IV - RETIREMENT/DOBBS	002-2213-6211-4015-46100-4-000			3.63
TITLE IV - RETIREMENT/TRUMAN	002-2213-6211-4030-46100-4-000			3.03
TEACHER RETENTION (ESSER III) -	002-2213-6211-4035-42201-4-000			4.14
TITLE IV - RETIREMENT/WARFORD	002-2213-6211-4035-46100-4-000			4.08
TITLE IV - RETIREMENT/SANTA FE	002-2213-6211-4045-46100-4-000			3.60
TITLE IV - RETIREMENT/INGELS	002-2213-6211-4050-46100-4-000			2.67
TITLE IV - RETIREMENT/ERVIN	002-2213-6211-4055-46100-4-000			4.93
TITLE II TEACHER RETIREMENT	002-2213-6211-4055-46500-4-000			20.71
PDC - TEACHER SALARY	002-2214-6131-1050-00001-3-000	PDC		56.39
PDC - TEACHER SALARY	002-2214-6131-3030-00001-3-000			9.05
PDC - TEACHER SALARY	002-2214-6131-3040-00001-3-000			13.45
PDC - TEACHER SALARY	002-2214-6131-4010-00001-3-000			7.05
PDC - TEACHER SALARY	002-2214-6131-4015-00001-3-000			7.10
PDC - TEACHER SALARY	002-2214-6131-4030-00001-3-000			6.29
PDC - TEACHER SALARY	002-2214-6131-4035-00001-3-000			7.45
PDC - TEACHER SALARY	002-2214-6131-4045-00001-3-000			5.91
PDC - TEACHER SALARY	002-2214-6131-4050-00001-3-000			5.67
PDC - TEACHER SALARY	002-2214-6131-4055-00001-3-000			12.91
PDC - TEACHER SALARY	002-2214-6131-7500-00001-3-000			3.82
TEACHER RETIREMENT	002-2214-6211-1050-00001-3-000	PDC		56.39
TEACHER RETIREMENT	002-2214-6211-3030-00001-3-000			9.05
TEACHER RETIREMENT	002-2214-6211-3040-00001-3-000			13.45
TEACHER RETIREMENT	002-2214-6211-4010-00001-3-000			7.05
TEACHER RETIREMENT	002-2214-6211-4015-00001-3-000			7.10
TEACHER RETIREMENT	002-2214-6211-4030-00001-3-000			6.29
TEACHER RETIREMENT	002-2214-6211-4035-00001-3-000			7.45
TEACHER RETIREMENT	002-2214-6211-4045-00001-3-000			5.91
TEACHER RETIREMENT	002-2214-6211-4050-00001-3-000			5.67
TEACHER RETIREMENT	002-2214-6211-4055-00001-3-000			12.91
TEACHER RETIREMENT	002-2214-6211-7500-00001-3-000			3.82
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		648.13
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			475.78
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		668.56
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		648.13
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		483.34
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		633.69
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		403.66
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		367.72
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		475.06
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		553.42
TEACHER RETIREMENT	002-2222-6211-1050-40001-3-000	RUSKIN		648.13
RETIREMENT	002-2222-6211-3030-40001-3-000			475.78
TEACHER RETIREMENT	002-2222-6211-3040-40001-3-000	SH		668.56
RETIREMENT - MEDIA SPECIALIST	002-2222-6211-4010-40001-3-000	BURKE		648.13
RETIREMENT - MEDIA SPECIALIST	002-2222-6211-4015-40001-3-000	DOBBS		483.34
TEACHER RETIREMENT	002-2222-6211-4030-40001-3-000	TRUMAN		633.69

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176188	5/12/2026 PUBLIC SCHOOL RETIREMENT		5	473,028.40
TEACHER RETIREMENT	002-2222-6211-4035-40001-3-000	WARFORD		403.66
TEACHER RETIREMENT	002-2222-6211-4045-40001-3-000	SANTA FE		367.72
TEACHER RETIREMENT	002-2222-6211-4050-40001-3-000	INGELS		475.06
RETIREMENT - ERVIN	002-2222-6211-4055-40001-3-000	ERVIN		553.42
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			564.31
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			27.75
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			401.88
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			555.63
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			10.40
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			45.03
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			631.37
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			10.40
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			38.10
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			624.89
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			550.89
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			467.59
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			550.89
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			550.89
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			532.45
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			550.89
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			213.69
PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			221.87
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		619.24
TEACHER RETIREMENT	002-2329-6211-1000-12210-3-000	SPED		619.24
RETIREMENT - RUSKIN	002-2329-6211-1050-12210-3-000			564.31
RETIREMENT - CRITTENTON	002-2329-6211-1050-12210-3-013			27.75
TEACHER RETIREMENT - ALT PROGRAM	002-2329-6211-1050-12210-3-025			401.88
RETIREMENT - HM 6TH GRADE CENTER	002-2329-6211-3030-12210-3-000			555.63
RETIREMENT - CRITTENTON	002-2329-6211-3030-12210-3-013			10.40
TEACHER RETIREMENT - ALT PROGRAM	002-2329-6211-3030-12210-3-025			45.03
RETIREMENT - SMITH HALE	002-2329-6211-3040-12210-3-000			631.37
RETIREMENT - CRITTENTON	002-2329-6211-3040-12210-3-013			10.40
TEACHER RETIREMENT - ALT PROGRAM	002-2329-6211-3040-12210-3-025			38.10
RETIREMENT - COMPASS	002-2329-6211-4010-12210-3-000			624.89
RETIREMENT - DOBBS	002-2329-6211-4015-12210-3-000			550.89
RETIREMENT - TRUMAN	002-2329-6211-4030-12210-3-000			467.59
RETIREMENT - WARFORD	002-2329-6211-4035-12210-3-000			550.89
RETIREMENT - SANTA FE	002-2329-6211-4045-12210-3-000			550.89
RETIREMENT - INGELS	002-2329-6211-4050-12210-3-000			532.45
RETIREMENT - ERVIN	002-2329-6211-4055-12210-3-000			550.89
TEACHER RETIREMENT	002-2329-6211-7500-12810-3-000			213.69
RETIREMENT - ERVIN/ECSE	002-2329-6211-7510-12810-3-000			221.87
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		304.88
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		310.80
TEACHER RETIREMENT	002-2411-6211-4035-00001-3-000	WARFORD		304.88
RETIREMENT - ERVIN EARLY LEARNING	002-2411-6211-4055-40001-3-000	ERVIN		310.80
KAUFFMAN GRANT - EXTRA DUTY	002-2629-6131-1050-00139-1-000			11.20
KAUFFMAN GRANT - RETIREMENT	002-2629-6211-1050-00139-1-000			11.20
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		1,269.33

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176188	5/12/2026 PUBLIC SCHOOL RETIREMENT		5	473,028.40
RETIREMENT	002-2664-6211-0000-00001-3-000	IT		1,269.33
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		3,097.18
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		3,317.68
TITLE I - EXTRA DUTY/JOHN SHARP ECC	002-3512-6131-7510-45100-4-000			82.34
RETIREMENT-READING SPEC/TITLE I -	002-3512-6211-7500-45100-4-000	FEDERAL		3,097.18
TITLE I - RETIREMENT/ERVIN	002-3512-6211-7510-45100-4-000	FEDERAL		3,400.02

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176188	5/12/2026 PUBLIC SCHOOL RETIREMENT		5	473,028.40
VEN-PAY	Payroll Dated : 05/12/26			58,172.94
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		122.52
TEACHER RETIREMENT	001-1251-6211-4015-40001-4-000			122.52
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		240.99
TEACHER RETIREMENT	001-3511-6211-7500-32400-3-000			240.99
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		152.34
TITLE I - RETIREMENT/FREDA MARKLEY	001-3512-6211-7500-45100-4-000			152.34
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		4.93
TEACHER RETIREMENT	002-1151-6211-1050-00001-3-000			4.93
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		1,224.62
TEACHER RETIREMENT	002-1192-6211-1050-00064-4-000	FEDERAL		1,224.62
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		101.45
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			55.56
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			12.06
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			47.38
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			25.95
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			5.64
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		45.90
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			25.10
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			5.43
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		32.78
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			17.98
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			3.88
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		32.36
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			17.70
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			3.88
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		27.00
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			14.81
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			3.24
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		36.38
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			19.88
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			4.30
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		32.08
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			17.56
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			3.88
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		23.83
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			13.04
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			2.89
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		43.83
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			24.04
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			5.22
RETIREMENT	002-1271-6211-1050-40001-3-000	RUSKIN		101.45
TITLE III - ELL/RETIREMENT	002-1271-6211-1050-46200-4-000			55.56
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-1050-46201-4-000			12.06
RETIREMENT	002-1271-6211-3030-40001-3-000			47.38
TITLE III - ELL/RETIREMENT	002-1271-6211-3030-46200-4-000			25.95
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-3030-46201-4-000			5.64
RETIREMENT	002-1271-6211-3040-40001-3-000	SH		45.90
TITLE III - ELL/RETIREMENT	002-1271-6211-3040-46200-4-000			25.10

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176188	5/12/2026 PUBLIC SCHOOL RETIREMENT		5	473,028.40
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-3040-46201-4-000			5.43
TEACHER RETIREMENT	002-1271-6211-4010-40001-3-000	BURKE		32.78
TITLE III - ELL/RETIREMENT	002-1271-6211-4010-46200-4-000			17.98
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4010-46201-4-000			3.88
RETIREMENT - ESL TEACHER (DOBSS)	002-1271-6211-4015-40001-3-000	DOBBS		32.36
TITLE III - ELL/RETIREMENT	002-1271-6211-4015-46200-4-000			17.70
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4015-46201-4-000			3.88
RETIREMENT - TEACHER/TRUMAN	002-1271-6211-4030-40001-3-000	TRUMAN		27.00
TITLE III - ELL/RETIREMENT	002-1271-6211-4030-46200-4-000			14.81
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4030-46201-4-000			3.24
TEACHER RETIREMENT	002-1271-6211-4035-40001-3-000	WARFORD		36.38
TITLE III - ELL/RETIREMENT	002-1271-6211-4035-46200-4-000			19.88
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4035-46201-4-000			4.30
TEACHER RETIREMENT	002-1271-6211-4045-40001-3-000	SANTA FE		32.08
TITLE III - ELL/RETIREMENT	002-1271-6211-4045-46200-4-000			17.56
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4045-46201-4-000			3.88
ESOL RETIREMENT - INGELS	002-1271-6211-4050-40001-3-000	INGELS		23.83
TITLE III - ELL/RETIREMENT	002-1271-6211-4050-46200-4-000			13.04
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4050-46201-4-000			2.89
RETIREMENT - ERVIN	002-1271-6211-4055-40001-3-000	ERVIN		43.83
TITLE III - ELL/RETIREMENT	002-1271-6211-4055-46200-4-000			24.04
TITLE III - IMMIGRANT/RETIREMENT	002-1271-6211-4055-46201-4-000			5.22
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			590.88
RETIREMENT	002-1391-6211-1050-00001-3-044			590.88
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		365.71
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			170.75
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			165.35
RETIREMENT - ATHLETICS	002-1421-6211-1050-00001-3-000	ATHLETICS		365.71
RETIREMENT	002-1421-6211-3030-00001-3-000			170.75
RETIREMENT	002-1421-6211-3040-00001-3-000			165.35
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		396.25
ECSE - RETIREMENT/ECC	002-2152-6211-7500-12810-3-000	ECSE		396.25
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		241.97
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			78.88
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			158.94
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			190.44
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			189.38
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			160.30
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			204.57
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			175.64
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			143.20
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			288.76
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			40.61
TEACHER RETIREMENT	002-2211-6211-1050-00001-3-000	CURR		241.97
TEACHER RETIREMENT	002-2211-6211-3030-00001-3-000			78.88
TEACHER RETIREMENT	002-2211-6211-3040-00001-3-000			158.94
TEACHER RETIREMENT	002-2211-6211-4010-00001-3-000			190.44
TEACHER RETIREMENT	002-2211-6211-4015-00001-3-000			189.38
TEACHER RETIREMENT	002-2211-6211-4030-00001-3-000			160.30

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176188	5/12/2026 PUBLIC SCHOOL RETIREMENT		5	473,028.40
TEACHER RETIREMENT	002-2211-6211-4035-00001-3-000			204.57
TEACHER RETIREMENT	002-2211-6211-4045-00001-3-000			175.64
TEACHER RETIREMENT	002-2211-6211-4050-00001-3-000			143.20
TEACHER RETIREMENT	002-2211-6211-4055-00001-3-000			288.76
TEACHER RETIREMENT	002-2211-6211-7500-00001-3-000			40.61
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		1,726.20
TEACHER RETIREMENT	002-2321-6211-1000-00001-3-000	SUPERINTENDE		1,726.20
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		1,221.29
TEACHER RETIREMENT	002-2323-6211-1000-00001-3-000	HR		1,221.29
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			1,286.89
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		1,746.73
RETIREMENT - STUDENT ACHEIVEMENT	002-2329-6211-1000-00001-3-000			1,286.89
TEACHER RETIREMENT	002-2329-6211-1000-12210-3-000	SPED		1,746.73
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		1,303.43
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		3,671.93
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			145.98
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			2,339.19
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			123.64
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		2,153.64
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		736.37
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		726.54
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		874.45
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		1,447.76
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		832.99
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		971.27
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		866.50
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			899.61
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6211-1050-00001-3-025			1,303.43
TEACHER RETIREMENT	002-2411-6211-1050-40001-3-000	RUSKIN		3,671.93
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6211-3030-00001-3-025			145.98
RETIREMENT - HM 6TH GRADE CENTER	002-2411-6211-3030-40001-3-000			2,339.19
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6211-3040-00001-3-025			123.64
TEACHER RETIREMENT	002-2411-6211-3040-40001-3-000	SH		2,153.64
RETIREMENT - PRINCIPAL (BURKE)	002-2411-6211-4010-40001-3-000	BURKE		736.37
RETIREMENT - PRINCIPAL (DOBBS)	002-2411-6211-4015-40001-3-000	DOBBS		726.54
TEACHER RETIREMENT	002-2411-6211-4030-40001-3-000	TRUMAN		874.45
TEACHER RETIREMENT	002-2411-6211-4035-00001-3-000	WARFORD		1,447.76
TEACHER RETIREMENT	002-2411-6211-4045-40001-3-000	SANTA FE		832.99
TEACHER RETIREMENT	002-2411-6211-4050-40001-3-000	INGELS		971.27
RETIREMENT - ERVIN EARLY LEARNING	002-2411-6211-4055-40001-3-000	ERVIN		866.50
TEACHER RETIREMENT	002-2411-6211-7510-00001-3-000			899.61
176189	5/12/2026 RICHARD V FINK, TRUSTEE		5	462.50
VEN-PAY	Payroll Dated : 05/12/26			462.50
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		462.50
176190	5/12/2026 RICHARD V FINK, TRUSTEE		5	280.00

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
176190	5/12/2026	RICHARD V FINK, TRUSTEE	5	280.00
VEN-PAY		Payroll Dated : 05/12/26		280.00
PRINCIPALS - HM 6TH GRADE CENTER		002-2411-6112-3030-40001-3-000		280.00
176191	5/12/2026	SECURITY BENEFIT LIFE INSURANCE CO.	5	200.00
VEN-PAY		Payroll Dated : 05/12/26		200.00
TEACHERS - HM MIDDLE		002-1131-6111-3030-40001-3-000		200.00
176192	5/12/2026	UNITED MISSOURI BANK	5	137,604.26

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176192	5/12/2026 UNITED MISSOURI BANK		5	137,604.26
VEN-PAY	Payroll Dated : 05/12/26			78,440.63
EXTRA DUTY - DOBBS ELEMENTARY	001-1111-6131-4015-00001-1-000	DOBBS		1.10
EXTRA DUTY CLASS WARFORD	001-1111-6131-4035-00001-1-000	WARFORD		1.68
EXTRA DUTY CLASS INGELS	001-1111-6131-4050-00001-1-000	INGELS		1.05
EXTRA DUTY- 8TH GRADE CENTER	001-1131-6131-3040-00001-1-000	SH		12.92
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		84.67
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		669.57
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		3,655.44
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		3,091.11
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		2,742.10
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		2,666.29
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		2,178.66
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		2,842.56
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		3,279.72
EXTRA DUTY - COMPASS	002-1111-6131-4010-00001-3-000	BURKE		32.45
EXTRA DUTY TEACH DOBBS	002-1111-6131-4015-00001-3-000	DOBBS		0.18
EXTRA DUTY TEACH TRUMAN	002-1111-6131-4030-00001-3-000	TRUMAN		0.40
EXTRA DUTY TEACH WARFORD	002-1111-6131-4035-00001-3-000	WARFORD		43.02
EXTRA DUTY- DISNEY	002-1111-6131-4035-00017-3-061			18.85
EXTRA DUTY TEACH SANTA FE	002-1111-6131-4045-00001-3-000	SANTA FE		46.24
EXTRA DUTY TEACH INGELS	002-1111-6131-4050-00001-3-000	INGELS		0.15
EXTRA DUTY - ERVIN ELEMENTARY	002-1111-6131-4055-00001-3-000	KINDER		37.18
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			5,703.59
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		2,504.83
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			158.68
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		61.63
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			908.70
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		10,376.02
CORE PROGRAM - EXTRA DUTY	002-1151-6131-1050-00001-1-044			6.83
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		1,043.42
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		488.11
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			214.72
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			275.37
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			5.95
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			6.02
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			5.19
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			6.08
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			4.98
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			4.71
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			7.50
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			235.67
CODÉ - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		186.68
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		1,318.88
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			694.78
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		477.88
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.83
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			12.08
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			842.47
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			77.83

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176192	5/12/2026 UNITED MISSOURI BANK		5	137,604.26
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			143.99
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.32
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			1.35
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		508.41
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			65.90
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.33
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			1.13
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		336.35
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		228.95
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		32.76
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		263.80
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		252.68
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		54.71
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		424.25
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		265.22
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			364.00
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		239.83
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		622.16
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		26.56
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		341.77
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		213.76
EXTRA DUTY - RUSKIN	002-1221-6131-1050-12210-3-000	RUSKIN		48.75
CERTIFIED SALARIES - PROPORTIONATE	002-1224-6111-1050-44100-4-000	FEDERAL		2.43
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			320.10
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		439.46
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-4-000			172.46
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		339.01
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			81.11
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		224.04
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			85.67
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			202.42
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		423.07
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			380.60
550 - LITERACY	002-1251-6122-4010-40001-3-000			186.67
TITLE I - 550 - LITERACY INTER/SANTA FE	002-1251-6122-4045-40001-4-000			106.62
550 TEACHER/INGELS	002-1251-6122-4050-40001-3-000			75.38
TITLE I - 550 TEACHER/INGELS	002-1251-6122-4050-40001-4-000	FEDERAL		111.77
550 LITERACY INTERVENTIONIST	002-1251-6122-4055-40001-3-000			199.78
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-000	FEDERAL		47.16
TITLE I - TUTORING/ERVIN	002-1251-6131-4055-40001-4-000			29.91
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		362.15
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			116.08
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		122.52
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		332.37
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			82.89
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		192.47
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		213.58
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		539.98
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		373.33

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176192	5/12/2026 UNITED MISSOURI BANK		5	137,604.26
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		146.71
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		87.10
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		533.23
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		285.01
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		281.82
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			1,033.43
ECSE - EXTRA DUTY	002-1281-6131-7510-12810-3-000	FEDERAL		6.25
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		410.34
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		396.78
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1331-6131-1050-42701-4-000			1.92
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1341-6131-1050-42701-4-000	FEDERAL		2.93
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		406.45
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			105.91
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			99.84
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			135.78
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		288.46
KAUFFMAN GRANT - EXTRA DUTY	002-1391-6131-1050-00139-1-000			36.31
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3030-00175-3-000			3.12
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4010-00175-3-000	ELEM		11.71
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4015-00175-3-000			10.73
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4035-00175-3-000			3.04
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4045-00175-3-000			15.18
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4050-00175-3-000			7.45
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4055-00175-3-000			3.89
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-7500-00175-3-000			2.30
KC CHIEFS - FLAG FOOTBALL EXTRA	002-1421-6131-1050-00156-1-000			10.36
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		998.08
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			163.04
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			176.13
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			13.57
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		150.83
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			19.87
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		238.94
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		267.07
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		111.97
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		229.97
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		36.85
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		454.90
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		439.34
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		168.24
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			295.89
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		248.98
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			318.50
PSYCHOLOGIST - ERVIN	002-2142-6111-4055-12210-3-000			443.38
PSYCHOLOGIST - ECC	002-2142-6111-7500-12210-3-000	ECC		96.25
ECSE - PSYCHOLOGIST/ECC	002-2142-6111-7500-12810-3-000	ECSE		224.57
ECSE PSYCHOLOGIST - ERVIN	002-2142-6111-7510-12810-3-000	ESE		577.82
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			197.00
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			38.91

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176192	5/12/2026 UNITED MISSOURI BANK		5	137,604.26
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			25.34
SLP - COMPASS	002-2152-6111-4010-12210-3-000			255.40
SLP - DOBBS	002-2152-6111-4015-12210-3-000			305.14
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			18.59
SLP - WARFORD	002-2152-6111-4035-12210-3-000			208.01
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			24.28
SLP - INGELS	002-2152-6111-4050-12210-3-000			17.81
SLP/ERVIN	002-2152-6111-4055-12210-3-000			320.16
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			167.27
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		298.12
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			304.88
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		72.88
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			85.55
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			262.68
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			37.26
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			55.67
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			410.48
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			24.24
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			52.95
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			48.17
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			42.18
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			62.09
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			55.05
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			40.39
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			63.27
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			12.45
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			12.26
TITLE IV - EXTRA DUTY/RUSKIN	002-2213-6131-1050-46100-4-000			7.43
TITLE IV - EXTRA DUTY/HM MIDDLE	002-2213-6131-3030-46100-4-000			3.47
TITLE IV - EXTRA DUTY/HM SOUTH	002-2213-6131-3040-46100-4-000			3.34
TITLE IV - EXTRA DUTY/COMPASS	002-2213-6131-4010-46100-4-000			2.40
TITLE IV - EXTRA DUTY/DOBBS	002-2213-6131-4015-46100-4-000			2.37
TITLE IV - EXTRA DUTY/TRUMAN	002-2213-6131-4030-46100-4-000			1.98
TEACHER RETENTION (ESSER III) - EXTRA	002-2213-6131-4035-42201-4-000			2.29
TITLE IV - EXTRA DUTY/WARFORD	002-2213-6131-4035-46100-4-000			2.66
TITLE IV - EXTRA DUTY/SANTA FE	002-2213-6131-4045-46100-4-000			2.35
TITLE IV - EXTRA DUTY/INGELS	002-2213-6131-4050-46100-4-000			1.74
TITLE IV - EXTRA DUTY/ERVIN	002-2213-6131-4055-46100-4-000			3.22
TITLE II - EXTRA DUTY	002-2213-6131-4055-46500-4-000			15.80
PDC - TEACHER SALARY	002-2214-6131-1050-00001-3-000	PDC		19.78
PDC - TEACHER SALARY	002-2214-6131-3030-00001-3-000			4.79
PDC - TEACHER SALARY	002-2214-6131-3040-00001-3-000			6.54
PDC - TEACHER SALARY	002-2214-6131-4010-00001-3-000			3.55
PDC - TEACHER SALARY	002-2214-6131-4015-00001-3-000			3.59
PDC - TEACHER SALARY	002-2214-6131-4030-00001-3-000			3.20
PDC - TEACHER SALARY	002-2214-6131-4035-00001-3-000			3.80
PDC - TEACHER SALARY	002-2214-6131-4045-00001-3-000			2.98
PDC - TEACHER SALARY	002-2214-6131-4050-00001-3-000			2.87
PDC - TEACHER SALARY	002-2214-6131-4055-00001-3-000			6.54

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176192	5/12/2026 UNITED MISSOURI BANK		5	137,604.26
PDC - TEACHER SALARY	002-2214-6131-7500-00001-3-000			1.95
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		39.63
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			66.20
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		208.35
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		574.13
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		147.14
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		308.91
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		231.77
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		148.26
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		46.42
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		268.68
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			213.75
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			13.45
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			194.88
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			76.62
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			5.05
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			21.83
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			199.19
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			5.05
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			18.47
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			407.26
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			195.79
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			217.11
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			208.02
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			20.17
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			125.87
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			101.95
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			128.35
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			133.27
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		87.10
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		185.65
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		189.23
KAUFFMAN GRANT - EXTRA DUTY	002-2629-6131-1050-00139-1-000			5.19
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		327.09
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		1,231.97
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		1,193.88
TITLE I - EXTRA DUTY/JOHN SHARP ECC	002-3512-6131-7510-45100-4-000			32.81

CHECK REGISTER (with details)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176192	5/12/2026 UNITED MISSOURI BANK		5	137,604.26
VEN-PAY	Payroll Dated : 05/12/26			59,163.63
LUNCH AIDES - DOBBS	001-1111-6161-4015-00001-1-000	DOBBS		5.00
LUNCH AIDES - TRUMAN	001-1111-6161-4030-00001-1-000	TRUMAN		2.00
LUNCH AIDES - SANTA FE	001-1111-6161-4045-00001-1-000	SANTA FE		5.00
LUNCH AIDES - INGELS	001-1111-6161-4050-00001-1-000	INGELS		10.00
LUNCH AIDES - ERVIN	001-1111-6161-4055-00001-1-000			4.88
EXTRA DUTY - 6TH/7TH GRADE	001-1131-6131-3030-00001-1-000			15.29
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		382.34
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		99.96
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			246.76
PARAPROFESSIONAL - HM MIDDLE	001-1221-6152-3030-12210-3-000			62.69
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			27.63
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		58.34
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			23.41
PARAPROFESSIONALS - COMPASS	001-1221-6152-4010-12210-3-000	BURKE		58.58
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		74.99
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		9.63
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		150.80
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		27.93
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		51.96
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		68.97
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		204.79
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		122.37
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			18.69
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			8.72
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			8.45
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			6.04
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			5.96
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			4.97
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			6.69
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			5.90
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			4.39
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			8.08
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			3.46
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			3.48
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		77.77
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			56.10
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		31.82
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		5.14
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		5.07
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		4.24
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		30.91
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		5.03
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		3.73
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		37.35
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		40.45
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		67.70
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		51.85
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		427.14

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176192	5/12/2026 UNITED MISSOURI BANK		5	137,604.26
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			396.14
EXTRA DUTY - LEGO LEAGUE/HM SOUTH	001-1411-6131-3040-00175-1-000			0.69
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		26.47
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			146.15
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		50.40
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		102.18
ATTEND OFCE/CLERICAL DOBBS	001-2112-6151-4015-00001-1-000	DOBBS		43.13
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		40.73
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			113.13
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		77.53
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			36.17
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			35.05
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			25.06
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			24.71
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			20.62
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			27.77
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			24.50
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			18.20
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			33.54
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			14.36
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			14.43
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		128.41
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			59.92
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			58.05
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			41.50
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			40.92
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			34.16
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			45.99
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			40.57
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			30.14
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			55.55
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			23.78
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			23.91
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		646.21
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		24.40
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			354.10
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			520.03
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			9.17
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			39.72
NURSE - MEDICAID	001-2134-6151-3040-41200-4-013			9.17
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			33.57
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		88.28
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		282.75
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		90.50
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			201.83
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		470.94
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			66.53
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			155.25
SUBSTITUTES - NURSES/INGELS	001-2134-6153-4050-00001-1-000	INGELS		98.33

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176192	5/12/2026 UNITED MISSOURI BANK		5	137,604.26
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		144.97
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			74.60
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			252.10
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			8.35
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		61.85
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			7.08
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		50.20
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		192.38
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		221.53
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		10.00
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		207.52
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		59.37
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		72.84
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			72.83
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			193.95
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			240.76
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			268.78
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			219.80
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		348.08
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			2.68
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			38.63
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			50.39
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			1.01
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			4.32
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			48.68
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			1.01
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			3.66
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			34.90
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			34.41
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			124.97
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			124.68
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			109.91
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			110.27
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			203.26
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		130.45
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		134.94
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			51.04
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			23.84
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			47.52
TITLE I - BEHAVIORIAL SPECIALIST	001-2191-6151-3030-40001-4-000			190.41
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			12.29
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			235.87
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			36.64
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			16.49
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			8.65
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			246.22
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			7.23
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			37.97
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			9.73

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176192	5/12/2026 UNITED MISSOURI BANK		5	137,604.26
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			228.73
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			8.59
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			97.11
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			11.98
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			11.74
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			4.42
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			4.43
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		32.38
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			15.11
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			14.64
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			10.47
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			10.32
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			8.61
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			11.60
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			10.23
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			7.60
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			14.01
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			6.00
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			6.03
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		41.23
MEDIA CLERK	001-2222-6151-3030-00001-1-000			120.15
SALARIES-OFFICE/CLERICAL 001	001-2321-6151-1000-00001-1-000	SUPERINTENDE		142.44
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		326.24
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		308.53
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		243.23
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		475.14
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		422.99
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		284.82
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			126.13
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			224.78
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			15.00
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			14.13
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		178.13
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		44.96
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			11.96
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		97.13
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		34.85
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		205.80
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		226.01
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		70.41
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			182.68
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		285.50
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		947.59
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		222.43
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		263.76
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			179.11
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		330.13
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		814.43
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			332.94

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176192	5/12/2026 UNITED MISSOURI BANK		5	137,604.26
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		280.93
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		727.46
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		1,362.21
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			1,937.63
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		453.17
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		555.04
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		384.95
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		428.52
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		298.05
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		339.67
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		1,398.92
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		294.43
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			53.25
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			60.82
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		1,170.47
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		1,730.84
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		66.76
OFF DUTY OFFICERS/PART-TIME	001-2546-6161-0000-00001-1-000	SEC		3,469.70
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		605.35
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		699.30
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		533.03
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		211.58
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		189.09
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		152.19
LUNCH AIDES - FREDA MARKLEY	001-3512-6161-7500-00001-1-000			10.00
LUNCH AIDE - ERVIN	001-3512-6161-7510-00001-1-000	ERVIN		25.00
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			20.44
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		0.30
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		3.35
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		940.05
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		42.03
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			23.02
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			5.00
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			19.63
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			10.75
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			2.34
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		19.02
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			10.40
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			2.25
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		13.58
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			7.45
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			1.61
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		13.41
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			7.33
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			1.61
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		11.19
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			6.13
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			1.34
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		15.07

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176192	5/12/2026 UNITED MISSOURI BANK		5	137,604.26
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			8.24
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			1.78
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		13.29
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			7.27
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			1.61
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		9.87
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			5.40
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			1.20
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		18.17
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			9.96
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			2.16
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			237.83
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		266.62
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			124.48
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			120.54
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			220.52
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		252.87
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		106.73
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			34.80
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			70.11
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			117.59
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			116.61
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			98.36
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			127.44
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			110.27
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			87.56
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			172.32
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			17.92
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		1,362.81
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		1,165.54
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			1,385.31
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		859.67
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		574.41
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		2,415.67
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			64.33
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			978.19
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			54.49
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		1,407.68
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		264.88
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		274.97
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		519.60
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		798.01
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		519.78
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		525.45
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		707.74
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			540.95
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		544.94
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		21.90
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		831.02

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176192	5/12/2026 UNITED MISSOURI BANK		5	137,604.26
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		296.27
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			330.91
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		145.81
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		127.75
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		150.10
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		148.86
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		94.44
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		124.56
FS LABORER ERVIN	005-2562-6151-4055-00501-4-000	FEDERAL		98.84
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		78.24
FS LABORER-20HRS RUSKIN	005-2562-6161-1050-00501-4-000	FEDERAL		54.51
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		113.59
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.38
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		1.79
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		92.57
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		10.85
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		67.56
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		3.56
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		48.81
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		4.78
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		36.21
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		116.81
SUPPER PROGRAM - ECC	005-2569-6151-7510-48100-4-100			159.13
176193	5/12/2026 UNITED MISSOURI BANK		5	19,119.71

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176193	5/12/2026 UNITED MISSOURI BANK		5	19,119.71
VEN-PAY	Payroll Dated : 05/12/26			14,204.92
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		487.50
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		415.00
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		601.66
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		281.67
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		306.67
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		460.83
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		540.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			1,904.75
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		886.31
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			231.67
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		2,785.81
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		11.91
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			2.81
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			7.02
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			3.84
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			3.89
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			3.35
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			3.93
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			3.22
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			3.05
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			4.84
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			75.00
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		449.16
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			4.14
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		37.44
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.02
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			0.26
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			25.00
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			0.46
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.01
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.03
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		25.00
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			0.40
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.01
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.02
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		20.00
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		100.00
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		100.00
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		75.00
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		0.87
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		0.77
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		10.00
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		0.57
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		50.00
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		5.00
CERTIFIED SALARIES - PROPORTIONATE	002-1224-6111-1050-44100-4-000	FEDERAL		2.80
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		50.00
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		5.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176193	5/12/2026 UNITED MISSOURI BANK		5	19,119.71
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			100.00
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		39.53
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			2.07
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		6.24
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		5.00
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			397.91
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		50.00
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		25.00
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		179.16
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		50.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			162.49
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		65.00
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		75.00
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			179.16
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		100.00
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			10.00
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		154.16
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		5.00
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		50.00
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			50.00
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			179.16
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			143.00
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			1.94
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			1.26
SLP - COMPASS	002-2152-6111-4010-12210-3-000			6.16
SLP - DOBBS	002-2152-6111-4015-12210-3-000			1.06
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			0.93
SLP - WARFORD	002-2152-6111-4035-12210-3-000			1.37
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			1.21
SLP - INGELS	002-2152-6111-4050-12210-3-000			0.89
SLP/ERVIN	002-2152-6111-4055-12210-3-000			1.38
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			54.22
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		23.30
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			27.73
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			11.91
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			18.05
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			7.75
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			28.96
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			26.35
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			23.08
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			33.96
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			30.11
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			22.09
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			34.59
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			3.98
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			3.92
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		154.16
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		150.00
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		30.00

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176193	5/12/2026 UNITED MISSOURI BANK		5	19,119.71
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		200.00
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			60.00
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			50.00
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			75.00
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			50.00
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			60.00
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			20.00
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			50.00
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		179.16
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		49.52
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		50.48
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		125.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		150.00
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		370.83

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176193	5/12/2026 UNITED MISSOURI BANK		5	19,119.71
VEN-PAY	Payroll Dated : 05/12/26			4,914.79
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		10.00
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			24.86
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			2.78
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			2.36
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		50.00
PART - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		50.00
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		45.00
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		30.00
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		25.00
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		35.00
ATTENDENCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		75.00
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		64.36
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			30.04
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			29.09
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			20.81
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			20.51
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			17.12
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			23.05
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			20.33
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			15.10
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			27.84
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			11.92
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			11.99
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			150.00
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		24.69
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		195.83
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		25.31
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			6.00
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		14.00
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		50.00
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		5.00
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			25.00
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			15.00
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.52
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			7.45
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.20
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.83
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.20
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.71
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			18.56
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			16.35
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			30.18
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		36.80
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		38.20
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			62.63
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			29.24
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			20.24
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			5.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176193	5/12/2026 UNITED MISSOURI BANK		5	19,119.71
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			14.70
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			11.60
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			11.59
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		2.20
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			1.02
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			1.00
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			0.71
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			0.70
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			0.59
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			0.79
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			0.70
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			0.52
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			0.95
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.41
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.41
MEDIA CLERK	001-2222-6151-3030-00001-1-000			50.00
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		179.16
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		75.00
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		75.00
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		30.00
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			41.43
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			4.64
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			3.93
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		50.00
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		25.00
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		200.00
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		25.00
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			75.00
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		30.00
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		10.00
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		17.50
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		75.00
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		105.00
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		25.00
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		155.00
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		70.00
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		154.16
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		22.00
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		185.00
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		100.00
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		214.00
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.72
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.71
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.59
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.80
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.70
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.52
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			0.96
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		154.16

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176193	5/12/2026 UNITED MISSOURI BANK		5	19,119.71
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			154.16
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		200.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		41.43
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			4.64
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			40.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			3.93
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		55.00
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		100.00
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		150.00
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		220.83
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		50.00
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		220.83
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		5.00
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			5.00
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		19.60
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		4.90
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		4.90
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		5.00
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		0.40
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		0.10
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		0.10
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		5.00
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
VEN-PAY	Payroll Dated : 05/12/26			499.62
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		25.47
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		28.23
MEDICARE - DOBBS	002-1111-6232-4015-40001-3-000	DOBBS		25.47
MEDICARE - WARFORD	002-1111-6232-4035-40001-3-000	WARFORD		28.23
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			57.27
MEDICARE - HM 6TH GRADE CENTER	002-1131-6232-3030-40001-3-000			57.27
PSYCHOLOGIST - ECC	002-2142-6111-7500-12210-3-000	ECC		16.66
ECSE - PSYCHOLOGIST/ECC	002-2142-6111-7500-12810-3-000	ECSE		38.86
ECSE PSYCHOLOGIST - ERVIN	002-2142-6111-7510-12810-3-000	ESE		55.52
MEDICARE - ECC	002-2142-6232-7500-12210-3-000	ECC		16.66
ECSE - MEDICARE/ECC	002-2142-6232-7500-12810-3-000	ECSE		38.86
ECSE - MEDICARE/ERVIN	002-2142-6232-7510-12810-3-000	ECSE		55.52
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		27.80
MEDICARE CLASS	002-3512-6232-7500-45100-4-000	FEDERAL		27.80

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
VEN-PAY	Payroll Dated : 05/12/26			34,893.50
EXTRA DUTY - DOBBS ELEMENTARY	001-1111-6131-4015-00001-1-000	DOBBS		0.19
EXTRA DUTY CLASS WARFORD	001-1111-6131-4035-00001-1-000	WARFORD		0.38
EXTRA DUTY CLASS INGELS	001-1111-6131-4050-00001-1-000	INGELS		0.19
MEDICARE TAX 001	001-1111-6232-4015-00001-1-000	DOBBS		0.19
MEDICARE TAX 001	001-1111-6232-4035-00001-1-000	WARFORD		0.38
MEDICARE TAX 001	001-1111-6232-4050-00001-1-000	INGELS		0.19
EXTRA DUTY- 8TH GRADE CENTER	001-1131-6131-3040-00001-1-000	SH		4.08
MEDICARE TAX 001	001-1131-6232-3040-00001-1-000	SH		4.08
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		17.55
MEDICARE TAX 001	001-1151-6232-1050-00001-1-000	RUSKIN		17.55
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		53.44
ECSE - MEDICARE/ERVIN	001-2152-6232-7510-12810-3-000	ECSE		53.44
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		756.18
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		669.53
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		639.63
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		615.58
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		621.11
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		641.25
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		737.82
EXTRA DUTY - COMPASS	002-1111-6131-4010-00001-3-000	BURKE		5.99
EXTRA DUTY TEACH DOBBS	002-1111-6131-4015-00001-3-000	DOBBS		0.07
EXTRA DUTY TEACH TRUMAN	002-1111-6131-4030-00001-3-000	TRUMAN		0.26
EXTRA DUTY TEACH WARFORD	002-1111-6131-4035-00001-3-000	WARFORD		10.09
EXTRA DUTY- DISNEY	002-1111-6131-4035-00017-3-061			4.35
EXTRA DUTY TEACH SANTA FE	002-1111-6131-4045-00001-3-000	SANTA FE		10.09
EXTRA DUTY TEACH INGELS	002-1111-6131-4050-00001-3-000	INGELS		0.06
EXTRA DUTY - ERVIN ELEMENTARY	002-1111-6131-4055-00001-3-000	KINDER		10.95
MEDICARE CLASS	002-1111-6232-4010-00001-3-000			5.99
MEDICARE - COMPASS	002-1111-6232-4010-40001-3-000	BURKE		756.18
MEDICARE CLASS	002-1111-6232-4015-00001-3-000			0.07
MEDICARE - DOBBS	002-1111-6232-4015-40001-3-000	DOBBS		669.53
MEDICARE CLASS	002-1111-6232-4030-00001-3-000			0.26
MEDICARE	002-1111-6232-4030-40001-3-000	TRUMAN		639.63
MEDICARE CLASS	002-1111-6232-4035-00001-3-000			10.09
MEDICARE CLASS	002-1111-6232-4035-00017-3-061			4.35
MEDICARE - WARFORD	002-1111-6232-4035-40001-3-000	WARFORD		615.58
MEDICARE CLASS	002-1111-6232-4045-00001-3-000			10.09
MEDICARE	002-1111-6232-4045-40001-3-000	SANTA FE		621.11
MEDICARE CLASS	002-1111-6232-4050-00001-3-000			0.06
MEDICARE - INGELS	002-1111-6232-4050-40001-3-000	INGELS		641.25
MEDICARE CLASS	002-1111-6232-4055-00001-3-000	KINDER		10.95
MEDICARE - ERVIN EARLY LEARNING	002-1111-6232-4055-40001-3-000	KINDER		737.82
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			1,230.03
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		790.53
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			30.12
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		15.28
MEDICARE - HM 6TH GRADE CENTER	002-1131-6232-3030-00001-3-000			30.12
MEDICARE - HM 6TH GRADE CENTER	002-1131-6232-3030-40001-3-000			1,230.03

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
MEDICARE - SMITH HALE	002-1131-6232-3040-00001-3-000	SH		15.28
MEDICARE - SMITH HALE	002-1131-6232-3040-40001-3-000	SH		790.53
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			192.45
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		2,141.00
CORE PROGRAM - EXTRA DUTY	002-1151-6131-1050-00001-1-044			1.88
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		216.63
CORE PROGRAM - MEDICARE	002-1151-6232-1050-00001-1-044			1.88
MEDICARE CLASS	002-1151-6232-1050-00001-3-000			216.63
RWLC - MEDICARE	002-1151-6232-1050-00001-3-044			192.45
MEDICARE	002-1151-6232-1050-40001-3-000	RUSKIN		2,141.00
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		88.51
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			75.71
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			80.78
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			1.15
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			1.16
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			1.00
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			1.17
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			0.96
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			0.91
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			1.45
MEDICARE	002-1193-6232-1050-00001-3-025	MO OPTIONS		88.51
MEDICARE - (MO OPTIONS)	002-1193-6232-3030-00001-3-025			75.71
MEDICARE - (MO OPTIONS)	002-1193-6232-3040-00001-3-025			80.78
MEDICARE	002-1193-6232-4010-00001-3-025			1.15
MEDICARE	002-1193-6232-4015-00001-3-025			1.16
MEDICARE	002-1193-6232-4030-00001-3-025			1.00
MEDICARE	002-1193-6232-4035-00001-3-025			1.17
MEDICARE	002-1193-6232-4045-00001-3-025			0.96
MEDICARE	002-1193-6232-4050-00001-3-025			0.91
MEDICARE	002-1193-6232-4055-00001-3-025			1.45
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			48.46
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		46.91
CODE - MEDICARE/SMITH HALE	002-1211-6232-3030-00001-3-065			48.46
CODE - MEDICARE/SANTA FE	002-1211-6232-4045-00001-3-065	CODE		46.91
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		340.44
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			145.34
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		102.98
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.16
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			2.29
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			225.49
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			16.28
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			60.83
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.07
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.25
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		165.41
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			13.78
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.06
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.21
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		87.59

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		46.90
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		6.40
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		75.33
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		81.92
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		34.81
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		81.94
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		52.25
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			66.10
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		45.85
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		144.37
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		5.04
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		119.04
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		38.03
EXTRA DUTY - RUSKIN	002-1221-6131-1050-12210-3-000	RUSKIN		8.17
MEDICARE - SPED	002-1221-6232-1050-12210-3-000	SPED		348.61
MEDICARE/RUSKIN - ALTERNATIVE	002-1221-6232-1050-12210-3-025			145.34
PART B IDEA - MEDICARE/RUSKIN	002-1221-6232-1050-44100-4-000	FEDERAL		102.98
PART B - MEDICARE/RUSKIN	002-1221-6232-1050-44100-4-013	FEDERAL		0.16
PART B IDEA - MEDICARE/RUSKIN	002-1221-6232-1050-44100-4-025			2.29
MEDICARE - HM 6TH GRADE CENTER	002-1221-6232-3030-12210-3-000			225.49
MEDICARE - ALTERNATIVE PROGRAM	002-1221-6232-3030-12210-3-025			16.28
PART B - MEDICARE	002-1221-6232-3030-44100-4-000			60.83
PART B - MEDICARE/SMITH HALE	002-1221-6232-3030-44100-4-013			0.07
MEDICARE CLASS	002-1221-6232-3030-44100-4-025			0.25
MEDICARE - SPED	002-1221-6232-3040-12210-3-000			165.41
MEDICARE - SMITH HALE/ALTERNATIVE	002-1221-6232-3040-12210-3-025			13.78
PART B - MEDICARE/SMITH HALE	002-1221-6232-3040-44100-4-013			0.06
MEDICARE CLASS	002-1221-6232-3040-44100-4-025			0.21
MEDICARE - SPED	002-1221-6232-4010-12210-3-000			87.59
PART B IDEA - MEDICARE/COMPASS	002-1221-6232-4010-44100-4-000	FEDERAL		46.90
MEDICARE - SPED	002-1221-6232-4015-12210-3-000			6.40
MEDICARE - DOBBS/PART B	002-1221-6232-4015-44100-4-000	FEDERAL		75.33
MEDICARE - SPED	002-1221-6232-4030-12210-3-000			81.92
MEDICARE CLASS	002-1221-6232-4030-44100-4-000	FEDERAL		34.81
MEDICARE - SPED	002-1221-6232-4035-12210-3-000			81.94
MEDICARE CLASS	002-1221-6232-4035-44100-4-000	FEDERAL		52.25
MEDICARE - SPED	002-1221-6232-4045-12210-3-000			66.10
MEDICARE - SANTA FE/PART B	002-1221-6232-4045-44100-4-000	FEDERAL		45.85
MEDICARE - SPED	002-1221-6232-4050-12210-3-000			144.37
PART B - MEDICARE/INGELS	002-1221-6232-4050-44100-4-000	FEDERAL		5.04
MEDICARE - SPED	002-1221-6232-4055-12210-3-000			119.04
PART B - MEDICARE/ERVIN	002-1221-6232-4055-44100-4-000	FEDERAL		38.03
CERTIFIED SALARIES - PROPORTIONATE	002-1224-6111-1050-44100-4-000	FEDERAL		0.93
PART B - MEDICARE/PROPORTIONATE	002-1224-6232-1050-44100-4-000	FEDERAL		0.93
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			42.73
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		76.14
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-4-000			31.81
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		68.64
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			11.79

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		53.51
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			19.16
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		11.14
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			37.04
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		87.62
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			43.42
550 - LITERACY	002-1251-6122-4010-40001-3-000			33.53
TITLE I - 550 - LITERACY INTER/SANTA FE	002-1251-6122-4045-40001-4-000			18.18
550 TEACHER/INGELS	002-1251-6122-4050-40001-3-000			20.08
TITLE I - 550 TEACHER/INGELS	002-1251-6122-4050-40001-4-000	FEDERAL		32.76
550 LITERACY INTERVENTIONIST	002-1251-6122-4055-40001-3-000			29.92
TITLE I - TUTORING/TRUMAN	002-1251-6131-4030-40001-4-000	FEDERAL		7.83
TITLE I - TUTORING/ERVIN	002-1251-6131-4055-40001-4-000			5.22
MEDICARE/SMITH HALE	002-1251-6232-3030-40001-3-000			42.73
MEDICARE	002-1251-6232-4010-40001-3-000			33.53
MEDICARE	002-1251-6232-4015-40001-3-000	DOBBS		76.14
MEDICARE - TITLE I/DOBBS	002-1251-6232-4015-40001-4-000	FEDERAL		31.81
MEDICARE	002-1251-6232-4030-40001-3-000	TRUMAN		68.64
TITLE I - MEDICARE/TRUMAN	002-1251-6232-4030-40001-4-000	FEDERAL		19.62
MEDICARE	002-1251-6232-4035-40001-3-000	WARFORD		53.51
TITLE I - MEDICARE/WARFORD	002-1251-6232-4035-40001-4-000	FEDERAL		19.16
MEDICARE	002-1251-6232-4045-40001-3-000	SANTA FE		11.14
TITLE I - SANTA FE/MEDICARE	002-1251-6232-4045-40001-4-000	FEDERAL		18.18
SCHOOL SMART - MEDICARE/INGELS	002-1251-6232-4050-00152-1-000			37.04
MEDICARE	002-1251-6232-4050-40001-3-000	INGELS		107.70
MEDICARE - TITLE I/INGELS	002-1251-6232-4050-40001-4-000	FEDERAL		32.76
MEDICARE/ERVIN	002-1251-6232-4055-40001-3-000			73.34
TITLE I - MEDICARE/ERVIN	002-1251-6232-4055-40001-4-000	FEDERAL		5.22
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		57.63
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			17.81
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		19.04
MEDICARE - CRITTENTON	002-1254-6232-1050-00001-3-013	CRITTENTON		57.63
MEDICARE - CRITTENTON	002-1254-6232-3030-00001-3-013			17.81
MEDICARE - CRITTENTON	002-1254-6232-3040-00001-3-013	CRITTENTON		19.04
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		94.86
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			34.05
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		41.31
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		77.52
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		88.96
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		47.87
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		45.13
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		39.28
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		64.73
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		77.58
MEDICARE	002-1271-6232-1050-40001-3-000	RUSKIN		94.86
MEDICARE	002-1271-6232-3030-40001-3-000			34.05
MEDICARE	002-1271-6232-3040-40001-3-000	SH		41.31
MEDICARE CERT	002-1271-6232-4010-40001-3-000	BURKE		77.52
MEDICARE - ESL TEACHER (DOBBS)	002-1271-6232-4015-40001-3-000	DOBBS		88.96

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
MEDICARE - TRUMAN	002-1271-6232-4030-40001-3-000	TRUMAN		47.87
MEDICARE CLASS	002-1271-6232-4035-40001-3-000	WARFORD		45.13
MEDICARE CLASS	002-1271-6232-4045-40001-3-000	SANTA FE		39.28
ESOL MEDICARE - INGELS	002-1271-6232-4050-40001-3-000	INGELS		64.73
MEDICARE - ERVIN	002-1271-6232-4055-40001-3-000	ERVIN		77.58
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		121.26
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			255.20
ECSE - EXTRA DUTY	002-1281-6131-7510-12810-3-000	FEDERAL		2.25
MEDICARE CLASS	002-1281-6232-7500-12810-3-000	GRANT		121.26
MEDICARE - ERVIN/ECSE	002-1281-6232-7510-12810-3-000			257.45
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		139.81
BUSINESS - MEDICARE/RUSKIN	002-1321-6232-1050-00001-3-000	RUSKIN		139.81
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		142.54
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1331-6131-1050-42701-4-000			0.63
FACS - MEDICARE/RUSKIN	002-1331-6232-1050-00001-3-000	RUSKIN		142.54
CARL PERKINS - MEDICARE/RUSKIN	002-1331-6232-1050-42701-4-000			0.63
CARL PERKINS - EXTRA DUTY/RUSKIN	002-1341-6131-1050-42701-4-000	FEDERAL		0.63
CARL PERKINS - MEDICARE/RUSKIN	002-1341-6232-1050-42701-4-000	FEDERAL		0.63
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		92.02
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			30.30
PLTW - TEACHER/HM 6TH GRADE CENTER	002-1371-6111-3030-00001-3-000			38.10
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			62.36
PLTW - MEDICARE/RUSKIN	002-1371-6232-1050-00001-3-000	RUSKIN		92.02
MEDICARE - CARL PERKINS	002-1371-6232-1050-42701-4-000	FEDERAL		30.30
PLTW - MEDICARE/HM 6TH GRADE	002-1371-6232-3030-00001-3-000			38.10
PLTW - MEDICARE/HM SOUTH MIDDLE	002-1371-6232-3040-00001-3-000			62.36
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		45.25
KAUFFMAN GRANT - EXTRA DUTY	002-1391-6131-1050-00139-1-000			6.43
KAUFFMAN GRANT - MEDICARE	002-1391-6232-1050-00139-1-000			6.43
MEDICARE - SMITH HALE	002-1391-6232-3040-00001-3-000	SH		45.25
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3030-00175-3-000			0.84
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-3040-00175-3-000			0.47
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4010-00175-3-000	ELEM		2.14
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4015-00175-3-000			2.40
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4035-00175-3-000			0.94
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4045-00175-3-000			3.12
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4050-00175-3-000			1.83
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-4055-00175-3-000			1.56
LEGO LEAGUE - EXTRA DUTY	002-1411-6131-7500-00175-3-000			0.47
LEGO LEAGUE - MEDICARE	002-1411-6232-3030-00175-3-000			0.84
LEGO LEAGUE - MEDICARE	002-1411-6232-3040-00175-3-000			0.47
LEGO LEAGUE - MEDICARE	002-1411-6232-4010-00175-3-000	ELEM		2.14
LEGO LEAGUE - MEDICARE	002-1411-6232-4015-00175-3-000			2.40
LEGO LEAGUE - MEDICARE	002-1411-6232-4035-00175-3-000			0.94
LEGO LEAGUE - MEDICARE	002-1411-6232-4045-00175-3-000			3.12
LEGO LEAGUE - MEDICARE	002-1411-6232-4050-00175-3-000			1.83
LEGO LEAGUE - MEDICARE	002-1411-6232-4055-00175-3-000			1.56
LEGO LEAGUE - MEDICARE	002-1411-6232-7500-00175-3-000			0.47
KC CHIEFS - FLAG FOOTBALL EXTRA	002-1421-6131-1050-00156-1-000			1.81

CHECK REGISTER (with details)

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Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
KC CHIEFS FLAG FOOTBALL - MEDICARE	002-1421-6232-1050-00156-1-000			1.81
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		179.20
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			29.69
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			62.15
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			2.46
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		84.50
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			3.62
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		52.26
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		50.39
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		37.47
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		40.57
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		39.35
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		64.79
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		57.46
MEDICARE CLASS	002-2122-6232-1050-40001-3-000	RUSKIN		179.20
MEDICARE CLASS	002-2122-6232-1050-40001-3-025			29.69
MEDICARE - HM 6TH GRADE CENTER	002-2122-6232-3030-40001-3-000			62.15
MEDICARE CLASS	002-2122-6232-3030-40001-3-025			2.46
MEDICARE CLASS	002-2122-6232-3040-40001-3-000	SH		84.50
MEDICARE CLASS	002-2122-6232-3040-40001-3-025			3.62
MEDICARE CERT	002-2122-6232-4010-40001-3-000	BURKE		52.26
MEDICARE - COUNSELOR (DOBBS)	002-2122-6232-4015-40001-3-000	DOBBS		50.39
MEDICARE CERT	002-2122-6232-4030-40001-3-000	TRUMAN		37.47
MEDICARE CLASS	002-2122-6232-4035-40001-3-000	WARFORD		40.57
MEDICARE CERT	002-2122-6232-4045-40001-3-000	SANTA FE		39.35
MEDICARE CERT	002-2122-6232-4050-40001-3-000	INGELS		64.79
MEDICARE - ERVIN	002-2122-6232-4055-40001-3-000	ERVIN		57.46
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		43.85
ISS INSTRUCTOR - HM 6TH GRADE	002-2129-6111-3030-40001-3-000			54.77
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		43.39
MEDICARE	002-2129-6232-1050-40001-3-000	RUSKIN		43.85
MEDICARE - ISS INSTRUCTOR/HM 6TH	002-2129-6232-3030-40001-3-000			54.77
MEDICARE - ISS INSTRUCTOR/SMITH HALE	002-2129-6232-3040-40001-3-000	SH		43.39
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			48.56
PSYCHOLOGIST - ERVIN	002-2142-6111-4055-12210-3-000			70.72
MEDICARE/DOBBS	002-2142-6232-4015-12210-3-000			48.56
MEDICARE/ERVIN	002-2142-6232-4055-12210-3-000			70.72
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			59.76
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			6.86
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			4.47
SLP - COMPASS	002-2152-6111-4010-12210-3-000			54.92
SLP - DOBBS	002-2152-6111-4015-12210-3-000			55.30
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			3.28
SLP - WARFORD	002-2152-6111-4035-12210-3-000			57.71
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			4.28
SLP - INGELS	002-2152-6111-4050-12210-3-000			3.14
SLP/ERVIN	002-2152-6111-4055-12210-3-000			56.44
MEDICARE/RUSKIN	002-2152-6232-1050-12210-3-000			59.76
MEDICARE - HM 6TH GRADE CENTER	002-2152-6232-3030-12210-3-000			6.86

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
MEDICARE/SMITH HALE	002-2152-6232-3040-12210-3-000			4.47
MEDICARE/COMPASS	002-2152-6232-4010-12210-3-000			54.92
MEDICARE/DOBBS	002-2152-6232-4015-12210-3-000			55.30
MEDICARE/TRUMAN	002-2152-6232-4030-12210-3-000			3.28
MEDICARE/WARFORD	002-2152-6232-4035-12210-3-000			57.71
MEDICARE/SANTA FE	002-2152-6232-4045-12210-3-000			4.28
MEDICARE/INGELS	002-2152-6232-4050-12210-3-000			3.14
MEDICARE/ERVIN	002-2152-6232-4055-12210-3-000			56.44
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			26.63
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		51.24
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			55.58
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		11.30
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			13.61
TITLE I - INSTR COACH/SMITH HALE	002-2211-6111-3030-40001-4-000			53.40
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			5.77
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			8.86
INSTR COACH/SMITH HALE	002-2211-6111-3040-40001-3-000			55.17
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			3.76
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			11.06
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			10.07
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			8.81
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			12.97
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			11.51
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			8.45
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			13.20
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			1.93
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			1.90
MEDICARE - CERNER	002-2211-6232-1050-00125-1-125			26.63
TITLE I - MEDICARE/RUSKIN	002-2211-6232-1050-40001-4-000	FEDERAL		51.24
COMPREHENSIVE - MEDICARE/RUSKIN	002-2211-6232-1050-45102-4-000	FEDERAL		55.58
MEDICARE CLASS	002-2211-6232-1050-46500-4-000	FEDERAL		11.30
MEDICARE - CERNER	002-2211-6232-3030-00125-1-125			13.61
TITLE I - MEDICARE/SMITH HALE	002-2211-6232-3030-40001-4-000			53.40
TITLE II - MEDICARE	002-2211-6232-3030-46500-4-000			5.77
MEDICARE - CERNER	002-2211-6232-3040-00125-1-125			8.86
MEDICARE/SMITH HALE	002-2211-6232-3040-40001-3-000			55.17
MEDICARE CLASS	002-2211-6232-3040-46500-4-000			3.76
MEDICARE CLASS	002-2211-6232-4010-46500-4-000			11.06
MEDICARE CLASS	002-2211-6232-4015-46500-4-000			10.07
MEDICARE CLASS	002-2211-6232-4030-46500-4-000			8.81
MEDICARE CLASS	002-2211-6232-4035-46500-4-000			12.97
MEDICARE CLASS	002-2211-6232-4045-46500-4-000			11.51
MEDICARE CLASS	002-2211-6232-4050-46500-4-000			8.45
MEDICARE CLASS	002-2211-6232-4055-46500-4-000			13.20
MEDICARE CLASS	002-2211-6232-7500-46500-4-000			1.93
MEDICARE CLASS	002-2211-6232-7510-46500-4-000			1.90
TITLE IV - EXTRA DUTY/RUSKIN	002-2213-6131-1050-46100-4-000			1.14
TITLE IV - EXTRA DUTY/HM MIDDLE	002-2213-6131-3030-46100-4-000			0.53
TITLE IV - EXTRA DUTY/HM SOUTH	002-2213-6131-3040-46100-4-000			0.52

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Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
TITLE IV - EXTRA DUTY/COMPASS	002-2213-6131-4010-46100-4-000			0.37
TITLE IV - EXTRA DUTY/DOBBS	002-2213-6131-4015-46100-4-000			0.36
TITLE IV - EXTRA DUTY/TRUMAN	002-2213-6131-4030-46100-4-000			0.30
TEACHER RETENTION (ESSER III) - EXTRA	002-2213-6131-4035-42201-4-000			0.41
TITLE IV - EXTRA DUTY/WARFORD	002-2213-6131-4035-46100-4-000			0.41
TITLE IV - EXTRA DUTY/SANTA FE	002-2213-6131-4045-46100-4-000			0.36
TITLE IV - EXTRA DUTY/INGELS	002-2213-6131-4050-46100-4-000			0.27
TITLE IV - EXTRA DUTY/ERVIN	002-2213-6131-4055-46100-4-000			0.49
TITLE II - EXTRA DUTY	002-2213-6131-4055-46500-4-000			2.07
TITLE IV - MEDICARE/RUSKIN	002-2213-6232-1050-46100-4-000			1.14
TITLE IV - MEDICARE/HM MIDDLE	002-2213-6232-3030-46100-4-000			0.53
TITLE IV - MEDICARE/HM SOUTH	002-2213-6232-3040-46100-4-000			0.52
TITLE IV - MEDICARE/COMPASS	002-2213-6232-4010-46100-4-000			0.37
TITLE IV - MEDICARE/DOBBS	002-2213-6232-4015-46100-4-000			0.36
TITLE IV - MEDICARE/TRUMAN	002-2213-6232-4030-46100-4-000			0.30
TEACHER RETENTION (ESSER III) -	002-2213-6232-4035-42201-4-000			0.41
TITLE IV - MEDICARE/WARFORD	002-2213-6232-4035-46100-4-000			0.41
TITLE IV - MEDICARE/SANTA FE	002-2213-6232-4045-46100-4-000			0.36
TITLE IV - MEDICARE/RUSKIN	002-2213-6232-4050-46100-4-000			0.27
TITLE IV - MEDICARE/ERVIN	002-2213-6232-4055-46100-4-000			0.49
TITLE II - MEDICARE	002-2213-6232-4055-46500-4-000			2.07
PDC - TEACHER SALARY	002-2214-6131-1050-00001-3-000	PDC		5.64
PDC - TEACHER SALARY	002-2214-6131-3030-00001-3-000			0.89
PDC - TEACHER SALARY	002-2214-6131-3040-00001-3-000			1.34
PDC - TEACHER SALARY	002-2214-6131-4010-00001-3-000			0.70
PDC - TEACHER SALARY	002-2214-6131-4015-00001-3-000			0.71
PDC - TEACHER SALARY	002-2214-6131-4030-00001-3-000			0.64
PDC - TEACHER SALARY	002-2214-6131-4035-00001-3-000			0.75
PDC - TEACHER SALARY	002-2214-6131-4045-00001-3-000			0.59
PDC - TEACHER SALARY	002-2214-6131-4050-00001-3-000			0.57
PDC - TEACHER SALARY	002-2214-6131-4055-00001-3-000			1.30
PDC - TEACHER SALARY	002-2214-6131-7500-00001-3-000			0.39
MEDICARE	002-2214-6232-1050-00001-3-000	PDC		5.64
MEDICARE	002-2214-6232-3030-00001-3-000			0.89
MEDICARE	002-2214-6232-3040-00001-3-000			1.34
MEDICARE	002-2214-6232-4010-00001-3-000			0.70
MEDICARE	002-2214-6232-4015-00001-3-000			0.71
MEDICARE	002-2214-6232-4030-00001-3-000			0.64
MEDICARE	002-2214-6232-4035-00001-3-000			0.75
MEDICARE	002-2214-6232-4045-00001-3-000			0.59
MEDICARE	002-2214-6232-4050-00001-3-000			0.57
MEDICARE	002-2214-6232-4055-00001-3-000			1.30
MEDICARE	002-2214-6232-7500-00001-3-000			0.39
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		54.38
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			35.21
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		56.82
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		56.98
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		46.74
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		55.48

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		32.75
MEDIA SPECIALIST (SANTA FE)	002-2222-6111-4045-40001-3-000	SANTA FE		28.91
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		30.05
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		47.38
MEDICARE CLASS	002-2222-6232-1050-40001-3-000	RUSKIN		54.38
MEDICARE	002-2222-6232-3030-40001-3-000			35.21
MEDICARE CLASS	002-2222-6232-3040-40001-3-000	SH		56.82
MEDICARE CLASS	002-2222-6232-4010-40001-3-000	BURKE		56.98
MEDICARE CLASS	002-2222-6232-4015-40001-3-000	DOBBS		46.74
MEDICARE CLASS	002-2222-6232-4030-40001-3-000	TRUMAN		55.48
MEDICARE CLASS	002-2222-6232-4035-40001-3-000	WARFORD		32.75
MEDICARE CLASS	002-2222-6232-4045-40001-3-000	SANTA FE		28.91
MEDICARE CERT	002-2222-6232-4050-40001-3-000	INGELS		30.05
MEDICARE - ERVIN	002-2222-6232-4055-40001-3-000	ERVIN		47.38
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			48.17
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			2.28
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			33.02
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			47.00
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			0.85
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			3.71
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			54.77
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			0.85
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			3.13
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			54.95
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			45.80
PROCESS COORDINATOR - TRUMAN	002-2329-6111-4030-12210-3-000			38.79
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			45.97
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			46.19
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			39.63
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			42.22
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			21.26
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			22.08
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		51.53
MEDICARE CLASS	002-2329-6232-1000-12210-3-000	SPED		51.53
MEDICARE - RUSKIN	002-2329-6232-1050-12210-3-000			48.17
MEDICARE - CRITTENTON	002-2329-6232-1050-12210-3-013			2.28
MEDICARE - ALT PROGRAM	002-2329-6232-1050-12210-3-025			33.02
MEDICARE - HM 6TH GRADE CENTER	002-2329-6232-3030-12210-3-000			47.00
MEDICARE - CRITTENTON	002-2329-6232-3030-12210-3-013			0.85
MEDICARE - ALT PROGRAM	002-2329-6232-3030-12210-3-025			3.71
MEDICARE - SMITH HALE	002-2329-6232-3040-12210-3-000			54.77
MEDICARE - CRITTENTON	002-2329-6232-3040-12210-3-013			0.85
MEDICARE - ALT PROGRAM	002-2329-6232-3040-12210-3-025			3.13
MEDICARE - COMPASS	002-2329-6232-4010-12210-3-000			54.95
MEDICARE - DOBBS	002-2329-6232-4015-12210-3-000			45.80
MEDICARE - TRUMAN	002-2329-6232-4030-12210-3-000			38.79
MEDICARE - WARFORD	002-2329-6232-4035-12210-3-000			45.97
MEDICARE - SANTA FE	002-2329-6232-4045-12210-3-000			46.19
MEDICARE - INGELS	002-2329-6232-4050-12210-3-000			39.63

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
MEDICARE - ERVIN	002-2329-6232-4055-12210-3-000			42.22
MEDICARE CLASS	002-2329-6232-7500-12810-3-000			21.26
MEDICARE - ERVIN/ECSE	002-2329-6232-7510-12810-3-000			22.08
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		26.21
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		26.73
MEDICARE CLASS	002-2411-6232-4035-00001-3-000	WARFORD		26.21
MEDICARE - ERVIN	002-2411-6232-4055-40001-3-000	ERVIN		26.73
KAUFFMAN GRANT - EXTRA DUTY	002-2629-6131-1050-00139-1-000			1.12
KAUFFMAN GRANT - MEDICARE	002-2629-6232-1050-00139-1-000			1.12
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		108.75
MEDICARE	002-2664-6232-0000-00001-3-000	IT		108.75
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		275.34
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		274.35
TITLE I - EXTRA DUTY/JOHN SHARP ECC	002-3512-6131-7510-45100-4-000			8.23
MEDICARE CLASS	002-3512-6232-7500-45100-4-000	FEDERAL		275.34
TITLE I - MEDICARE/ERVIN	002-3512-6232-7510-45100-4-000	FEDERAL		282.58

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Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
VEN-PAY	Payroll Dated : 05/12/26			17,716.54
LUNCH AIDES - COMPASS	001-1111-6161-4010-00001-1-000	BURKE		8.12
LUNCH AIDES - DOBBS	001-1111-6161-4015-00001-1-000	DOBBS		9.27
LUNCH AIDES - TRUMAN	001-1111-6161-4030-00001-1-000	TRUMAN		2.78
LUNCH AIDES - WARFORD	001-1111-6161-4035-00001-1-000	WARFORD		2.97
LUNCH AIDES - SANTA FE	001-1111-6161-4045-00001-1-000	SANTA FE		8.67
LUNCH AIDES - INGELS	001-1111-6161-4050-00001-1-000	INGELS		7.81
LUNCH AIDES - ERVIN	001-1111-6161-4055-00001-1-000			5.24
MEDICARE TAX BURKE	001-1111-6232-4010-00001-1-000	BURKE		8.12
MEDICARE TAX 001	001-1111-6232-4015-00001-1-000	DOBBS		9.27
MEDICARE TAX 001	001-1111-6232-4030-00001-1-000	TRUMAN		2.78
MEDICARE TAX 001	001-1111-6232-4035-00001-1-000	WARFORD		2.97
MEDICARE TAX 001	001-1111-6232-4045-00001-1-000	SANTA FE		8.67
MEDICARE TAX 001	001-1111-6232-4050-00001-1-000	INGELS		7.81
MEDICARE TAX 001	001-1111-6232-4055-00001-1-000			5.24
EXTRA DUTY - 6TH/7TH GRADE	001-1131-6131-3030-00001-1-000			8.71
MEDICARE - 6TH/7TH GRADE	001-1131-6232-3030-00001-1-000			8.71
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		160.98
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		18.79
MEDICARE TAX 001	001-1151-6232-1050-00001-1-000	RUSKIN		179.77
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		24.22
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			63.74
PARAPROFESSIONAL - HM MIDDLE	001-1221-6152-3030-12210-3-000			14.34
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			7.16
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		14.33
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			6.03
PARAPROFESSIONALS - COMPASS	001-1221-6152-4010-12210-3-000	BURKE		14.34
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		21.53
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		26.74
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		34.84
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		14.83
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		15.04
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		32.18
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		54.97
MEDICARE TAX 001	001-1221-6232-1050-12210-3-000	RUSKIN		24.22
MEDICARE - ALTERNATIVE PROGRAM	001-1221-6232-1050-12210-3-025			63.74
MEDICARE - HM 6TH GRADE CENTER	001-1221-6232-3030-12210-3-000			14.34
MEDICARE - ALTERNATIVE PROGRAM	001-1221-6232-3030-12210-3-025			7.16
PART B - MEDICARE/SH	001-1221-6232-3030-44100-4-000	FEDERAL		14.33
MEDICARE - ALTERNATIVE PROGRAM	001-1221-6232-3040-12210-3-025			6.03
MEDICARE CLASS	001-1221-6232-4010-12210-3-000	BURKE		14.34
MEDICARE CLASS	001-1221-6232-4015-12210-3-000	DOBBS		21.53
MEDICARE	001-1221-6232-4015-44100-4-000	FEDERAL		26.74
MEDICARE TAX 001	001-1221-6232-4035-12210-3-000	WARFORD		34.84
PART B - MEDICARE/SANTA FE	001-1221-6232-4045-44100-4-000	FEDERAL		14.83
MEDICARE CLASS	001-1221-6232-4050-12210-3-000	INGELS		15.04
MEDICARE	001-1221-6232-4050-44100-4-000	FEDERAL		32.18
PART B - MEDICARE/ERVIN	001-1221-6232-4055-44100-4-000	FEDERAL		54.97
SCHOOL SMART - TUTOR/INGELS	001-1251-6131-4050-00152-1-000			1.74

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		18.59
MEDICARE - PARA/TITLE I - BURKE	001-1251-6232-4010-40001-4-000	FEDERAL		18.59
SCHOOL SMART - MEDICARE/INGELS	001-1251-6232-4050-00152-1-000			1.74
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			5.62
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			2.62
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			2.54
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			1.82
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			1.79
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			1.50
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			2.01
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			1.78
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			1.32
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			2.43
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			1.04
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			1.05
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		55.12
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			29.29
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		6.81
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		8.79
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		8.66
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		2.30
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		8.48
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		2.73
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		6.40
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		10.26
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-7500-40001-1-000			3.43
MEDICARE	001-1271-6232-1050-40001-1-000	RUSKIN		55.12
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-1050-49710-4-000			5.62
MEDICARE	001-1271-6232-3030-40001-1-000			29.29
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-3030-49710-4-000			2.62
MEDICARE	001-1271-6232-3040-40001-1-000	ESOL		6.81
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-3040-49710-4-000			2.54
MEDICARE CLASS	001-1271-6232-4010-40001-1-000	BURKE		8.79
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4010-49710-4-000			1.82
MEDICARE	001-1271-6232-4015-40001-1-000	DOBBS		8.66
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4015-49710-4-000			1.79
MEDICARE - PARA/TRANSLATOR/TRUMAN	001-1271-6232-4030-40001-1-000	TRUMAN		2.30
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4030-49710-4-000			1.50
MEDICARE - WARFORD	001-1271-6232-4035-40001-1-000	WARFORD		8.48
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4035-49710-4-000			2.01
MEDICARE	001-1271-6232-4045-40001-1-000	SANTA FE		2.73
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4045-49710-4-000			1.78
MEDICARE - INGELS	001-1271-6232-4050-40001-1-000	INGELS		6.40
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4050-49710-4-000			1.32
MEDICARE	001-1271-6232-4055-40001-1-000	ESOL		10.26
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-4055-49710-4-000			2.43
MEDICARE	001-1271-6232-7500-40001-1-000			3.43
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-7500-49710-4-000			1.04
REFUGEE IMPACT GRANT - MEDICARE	001-1271-6232-7510-49710-4-000			1.05

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		12.20
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		11.06
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		59.77
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		99.75
MEDICARE	001-1281-6232-7500-12810-3-000	GRANT		71.97
ECSE - MEDICARE/ERVIN	001-1281-6232-7510-12810-3-000	GRANT		110.81
STUDENT INTERN - COFFEE SHOP	001-1391-6131-1050-00001-1-044			25.25
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			41.78
MEDICARE	001-1391-6232-1050-00001-1-044			67.03
EXTRA DUTY - LEGO LEAGUE/HM SOUTH	001-1411-6131-3040-00175-1-000			0.49
MEDICARE	001-1411-6232-3040-00175-1-000			0.49
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		79.50
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			25.10
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		18.68
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		20.03
ATTEND OFCE/CLERICAL DOBBS	001-2112-6151-4015-00001-1-000	DOBBS		20.48
ATTENDANCE CLERK - TRUMAN	001-2112-6151-4030-00001-1-000	TRUMAN		16.38
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		16.73
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		27.26
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			21.43
MEDICARE TAX 001	001-2112-6232-1050-00001-1-000	RUSKIN		79.50
MEDICARE - HM 6TH GRADE CENTER	001-2112-6232-3030-00001-1-000			25.10
MEDICARE TAX 001	001-2112-6232-3040-00001-1-000	SH		18.68
MEDICARE - COMPASS	001-2112-6232-4010-00001-1-000	BURKE		20.03
MEDICARE TAX 001	001-2112-6232-4015-00001-1-000	DOBBS		20.48
MEDICARE TAX 001	001-2112-6232-4030-00001-1-000	TRUMAN		16.38
MEDICARE TAX 001	001-2112-6232-4035-00001-1-000	WARFORD		16.73
MEDICARE	001-2112-6232-4045-00001-1-000	SANTA FE		27.26
MEDICARE - ERVIN EARLY LEARNING	001-2112-6232-4055-00001-1-000			21.43
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		11.87
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			5.53
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			5.37
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			3.84
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			3.78
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			3.16
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			4.25
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			3.75
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			2.79
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			5.14
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			2.20
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			2.21
OPEN ENROLLMENT - MEDICARE	001-2114-6232-1050-00001-1-000	DIST		11.87
OPEN ENROLLMENT - MEDICARE	001-2114-6232-3030-00001-1-000			5.53
OPEN ENROLLMENT - MEDICARE	001-2114-6232-3040-00001-1-000			5.37
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4010-00001-1-000			3.84
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4015-00001-1-000			3.78
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4030-00001-1-000			3.16
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4035-00001-1-000			4.25
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4045-00001-1-000			3.75

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4050-00001-1-000			2.79
OPEN ENROLLMENT - MEDICARE	001-2114-6232-4055-00001-1-000			5.14
OPEN ENROLLMENT - MEDICARE	001-2114-6232-7500-00001-1-000			2.20
OPEN ENROLLMENT - MEDICARE	001-2114-6232-7510-00001-1-000			2.21
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		21.59
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			10.08
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			9.76
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			6.98
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			6.88
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			5.74
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			7.73
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			6.82
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			5.07
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			9.33
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			4.00
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			4.02
OPEN ENROLLMENT - MEDICARE	001-2125-6232-1050-00001-1-000			21.59
OPEN ENROLLMENT - MEDICARE	001-2125-6232-3030-00001-1-000			10.08
OPEN ENROLLMENT - MEDICARE	001-2125-6232-3040-00001-1-000			9.76
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4010-00001-1-000			6.98
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4015-00001-1-000			6.88
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4030-00001-1-000			5.74
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4035-00001-1-000			7.73
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4045-00001-1-000			6.82
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4050-00001-1-000			5.07
OPEN ENROLLMENT - MEDICARE	001-2125-6232-4055-00001-1-000			9.33
OPEN ENROLLMENT - MEDICARE	001-2125-6232-7500-00001-1-000			4.00
OPEN ENROLLMENT - MEDICARE	001-2125-6232-7510-00001-1-000			4.02
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		67.41
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		2.74
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			39.83
NŪRŠĖ - ĤM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			84.67
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			1.03
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			4.47
NŪRŠĖS - MEDICAID	001-2134-6151-3040-41200-4-013			1.03
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			3.78
ĤĖĀĹTH ĀIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		13.19
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		53.04
SALARIES-NON CERT NURSES 001	001-2134-6151-4030-00001-1-000	TRUMAN		31.20
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		13.52
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			19.02
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		44.37
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			10.91
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			25.46
SUBSTITUTES - NURSES	001-2134-6153-4010-00001-1-000	DIST		1.52
SUBSTITUTES - NURSES/INGELS	001-2134-6153-4050-00001-1-000	INGELS		33.71
MEDICARE TAX 001	001-2134-6232-1050-00001-1-000	RUSKIN		67.41
MEDICARE - MEDICAID	001-2134-6232-1050-41200-4-013	FEDERAL		2.74
MEDICAID/MEDICARE - ALTERNATIVE	001-2134-6232-1050-41200-4-025			39.83

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
MEDICARE - HM 6TH GRADE CENTER	001-2134-6232-3030-00001-1-000			84.67
MEDICAID - MEDICARE/CRITTENTON	001-2134-6232-3030-41200-4-013			1.03
MEDICAID/MEDICARE - ALTERNATIVE	001-2134-6232-3030-41200-4-025			4.47
MEDICARE - MEDICAID	001-2134-6232-3040-41200-4-013			1.03
MEDICAID/MEDICARE - ALTERNATIVE	001-2134-6232-3040-41200-4-025			3.78
MEDICARE - COMPASS	001-2134-6232-4010-00001-1-000	BURKE		14.71
MEDICARE TAX 001	001-2134-6232-4015-00001-1-000	DOBBS		53.04
MEDICARE TAX 001	001-2134-6232-4030-00001-1-000	TRUMAN		31.20
MEDICARE TAX 001	001-2134-6232-4035-00001-1-000	WARFORD		13.52
MEDICARE TAX 001	001-2134-6232-4050-00001-1-000	INGELS		33.71
ECSE - MEDICARE/FREDA	001-2134-6232-7500-12810-3-000			19.02
Salaries Board paid Taxes for code 6232	001-2134-6232-7500-41200-4-000	FEDERAL		44.37
ECSE - MEDICARE/ERVIN	001-2134-6232-7510-12810-3-000			10.91
Salaries Board paid Taxes for code 6232	001-2134-6232-7510-41200-4-000			25.46
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		26.39
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			27.93
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			41.92
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			3.13
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		32.84
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			2.65
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		34.96
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		32.49
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		18.64
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		51.94
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		31.47
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		31.34
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		33.48
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		12.86
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			12.85
FSL - MEDICARE/RUSKIN	001-2142-6232-1050-00001-1-000	FSL		26.39
FSL - MEDICARE/ALTERNATIVE PROGRAM	001-2142-6232-1050-00001-1-025			27.93
MEDICARE - HM 6TH GRADE CENTER	001-2142-6232-3030-00001-1-000			41.92
FSL - MEDICARE/ALTERNATIVE PROGRAM	001-2142-6232-3030-00001-1-025			3.13
FSL - MEDICARE/SH	001-2142-6232-3040-00001-1-000	FSL		32.84
FSL - MEDICARE/ALTERNATIVE PROGRAM	001-2142-6232-3040-00001-1-025			2.65
FSL - MEDICARE/COMPASS	001-2142-6232-4010-00001-1-000	FSL		34.96
FSL - MEDICARE/DOBBS	001-2142-6232-4015-00001-1-000	FSL		32.49
FSL - MEDICARE/TRUMAN	001-2142-6232-4030-00001-1-000	FSL		18.64
FSL - MEDICARE/WARFORD	001-2142-6232-4035-00001-1-000	FSL		51.94
FSL - MEDICARE/SANTA FE	001-2142-6232-4045-00001-1-000	FSL		31.47
FSL - MEDICARE/INGELS	001-2142-6232-4050-00001-1-000	FSL		31.34
FSL - MEDICARE/ERVIN	001-2142-6232-4055-00001-1-000	FSL		33.48
FSL - MEDICARE/ECC	001-2142-6232-7500-00001-1-000	FSL		12.86
FSL - MEDICARE/ERVIN	001-2142-6232-7510-00001-1-000			12.85
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			9.91
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			42.91
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			49.72
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			3.20
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			3.16

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			2.64
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			3.55
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			43.16
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			43.15
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			4.29
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			1.83
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		1.84
MEDICARE - INGELS	001-2152-6232-1050-12210-3-000			9.91
MEDICARE - INGELS	001-2152-6232-3030-12210-3-000			42.91
MEDICARE - INGELS	001-2152-6232-3040-12210-3-000			49.72
MEDICARE - INGELS	001-2152-6232-4010-12210-3-000			3.20
MEDICARE CLASS	001-2152-6232-4015-12210-3-000			3.16
MEDICARE - INGELS	001-2152-6232-4030-12210-3-000			2.64
MEDICARE - INGELS	001-2152-6232-4035-12210-3-000			3.55
MEDICARE - INGELS	001-2152-6232-4045-12210-3-000			43.16
MEDICARE - INGELS	001-2152-6232-4050-12210-3-000			43.15
MEDICARE - INGELS	001-2152-6232-4055-12210-3-000			4.29
ECSE - MEDICARE	001-2152-6232-7500-12810-3-000			1.83
ECSE - MEDICARE/ERVIN	001-2152-6232-7510-12810-3-000	ECSE		1.84
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		46.25
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.34
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			4.83
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			9.82
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.13
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.54
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			9.48
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.13
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.46
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			6.80
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			6.71
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			17.65
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			16.57
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			14.60
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			15.56
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			28.70
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		24.13
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		24.98
MEDICARE - RUSKIN	001-2162-6232-1050-12210-1-000	SPED		46.25
MEDICARE - CRITTENTON	001-2162-6232-1050-12210-3-013			0.34
MEDICARE - ALTERNATIVE PROGRAM	001-2162-6232-1050-12210-3-025			4.83
MEDICARE - HM 6TH GRADE CENTER	001-2162-6232-3030-12210-1-000			9.82
MEDICARE - CRITTENTON	001-2162-6232-3030-12210-3-013			0.13
MEDICARE - ALTERNATIVE PROGRAM	001-2162-6232-3030-12210-3-025			0.54
MEDICARE - SMITH HALE	001-2162-6232-3040-12210-1-000			9.48
MEDICARE - CRITTENTON	001-2162-6232-3040-12210-3-013			0.13
MEDICARE - ALTERNATIVE PROGRAM	001-2162-6232-3040-12210-3-025			0.46
MEDICARE - COMPASS	001-2162-6232-4010-12210-1-000			6.80
MEDICARE - DOBBS	001-2162-6232-4015-12210-1-000			6.71
MEDICARE - TRUMAN	001-2162-6232-4030-12210-1-000			17.65

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
MEDICARE - WARFORD	001-2162-6232-4035-12210-1-000			16.57
MEDICARE - SANTA FE	001-2162-6232-4045-12210-1-000			14.60
MEDICARE - INGELS	001-2162-6232-4050-12210-1-000			15.56
MEDICARE - ERVIN	001-2162-6232-4055-12210-1-000			28.70
ECSE - OT/PT MEDICARE/FMECC	001-2162-6232-7500-12810-3-000	GRANT		24.13
ECSE - OT/PT MEDICARE/ERVIN	001-2162-6232-7510-12810-3-000	GRANT		24.98
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			18.10
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			8.45
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			27.67
TITLE I - BEHAVIORIAL SPECIALIST	001-2191-6151-3030-40001-4-000			33.70
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			3.24
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			36.82
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			26.75
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			5.84
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			2.28
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			38.50
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.91
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			27.57
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			2.57
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			36.42
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			2.26
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			19.78
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			4.24
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			3.10
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			2.02
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			2.03
MEDICARE - RUSKIN	001-2191-6232-1050-12210-1-000			18.10
MEDICARE	001-2191-6232-3030-12210-1-000			8.45
CHILDREN SERVICES FUND - MEDICARE	001-2191-6232-3030-23701-2-000			27.67
MEDICARE CLASS	001-2191-6232-3030-40001-4-000			33.70
MEDICARE - SMITH HALE	001-2191-6232-3040-12210-1-000			3.24
CHILDREN SERVICES FUND - MEDICARE	001-2191-6232-3040-23701-2-000			36.82
TITLE I - MEDICARE	001-2191-6232-3040-40001-4-000			26.75
MEDICARE - COMPASS	001-2191-6232-4010-12210-1-000			5.84
MEDICARE - DOBBS	001-2191-6232-4015-12210-1-000			2.28
CHILDREN SERVICES FUND - MEDICARE	001-2191-6232-4015-23701-2-000			38.50
MEDICARE - TRUMAN	001-2191-6232-4030-12210-1-000			1.91
CHILDREN SERVICES FUND - MEDICARE	001-2191-6232-4030-23701-2-000			27.57
MEDICARE - WARFORD	001-2191-6232-4035-12210-1-000			2.57
CHILDREN SERVICES FUND - MEDICARE	001-2191-6232-4035-23701-2-000			36.42
MEDICARE - SANTA FE	001-2191-6232-4045-12210-1-000			2.26
CHILDREN SERVICES FUND - MEDICARE	001-2191-6232-4045-23701-2-000			19.78
MEDICARE - INGELS	001-2191-6232-4050-12210-1-000			4.24
MEDICARE - ERVIN	001-2191-6232-4055-12210-1-000			3.10
MEDICARE - COMPASS	001-2191-6232-7500-12810-3-000			2.02
MEDICARE - COMPASS	001-2191-6232-7510-12810-3-000			2.03
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		7.55
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			3.52
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			3.41

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			2.44
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			2.41
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			2.01
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			2.70
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			2.39
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			1.77
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			3.27
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			1.40
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			1.41
MEDICARE TAX 001	001-2211-6232-1050-00001-1-000	DIST		7.55
MEDICARE TAX 001	001-2211-6232-3030-00001-1-000			3.52
MEDICARE TAX 001	001-2211-6232-3040-00001-1-000			3.41
MEDICARE TAX 001	001-2211-6232-4010-00001-1-000			2.44
MEDICARE TAX 001	001-2211-6232-4015-00001-1-000			2.41
MEDICARE TAX 001	001-2211-6232-4030-00001-1-000			2.01
MEDICARE TAX 001	001-2211-6232-4035-00001-1-000			2.70
MEDICARE TAX 001	001-2211-6232-4045-00001-1-000			2.39
MEDICARE TAX 001	001-2211-6232-4050-00001-1-000			1.77
MEDICARE TAX 001	001-2211-6232-4055-00001-1-000			3.27
MEDICARE TAX 001	001-2211-6232-7500-00001-1-000			1.40
MEDICARE TAX 001	001-2211-6232-7510-00001-1-000			1.41
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		21.73
MEDIA CLERK	001-2222-6151-3030-00001-1-000			22.51
MEDICARE TAX 001	001-2222-6232-1050-00001-1-000	HMJH		21.73
MEDICARE	001-2222-6232-3030-00001-1-000			22.51
SALARIES-OFFICE/CLERICAL 001	001-2321-6151-1000-00001-1-000	SUPERINTENDE		75.63
MEDICARE TAX 001	001-2321-6232-1000-00001-1-000	SUPERINTENDE		75.63
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		111.52
MEDICARE HR	001-2323-6232-0000-00001-1-000	HR		111.52
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		43.00
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		50.94
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		66.22
MEDICARE	001-2329-6232-1000-00001-1-000	DIST		43.00
MEDICARE CLASS	001-2329-6232-1000-12210-1-000	SPED		50.94
MEDICARE - MEDICAID	001-2329-6232-1000-41200-4-000	FEDERAL		66.22
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		54.57
MEDICARE TAX 001	001-2331-6232-0000-00001-1-000			54.57
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		100.60
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		37.54
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			31.59
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			60.88
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			1.97
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			3.54
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		34.42
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		5.93
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			3.00
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		29.50
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		30.44
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		39.91

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
SECRETARY (PRINC) WARFORD	001-2411-6151-4035-00001-1-000	WARFORD		35.85
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		36.12
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		31.97
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			29.91
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		60.49
MEDICARE TAX 001	001-2411-6232-1050-00001-1-000	RUSKIN		100.60
MEDICARE TAX 001	001-2411-6232-1050-00001-1-013			37.54
MEDICARE - ALTERNATIVE PROGRAM	001-2411-6232-1050-00001-1-025			31.59
MEDICARE - HM 6TH GRADE CENTER	001-2411-6232-3030-00001-1-000			60.88
MEDICARE TAX 001	001-2411-6232-3030-00001-1-013			1.97
MEDICARE - ALTERNATIVE PROGRAM	001-2411-6232-3030-00001-1-025			3.54
MEDICARE TAX 001	001-2411-6232-3040-00001-1-000	SH		34.42
MEDICARE TAX 001	001-2411-6232-3040-00001-1-013			5.93
MEDICARE - ALTERNATIVE PROGRAM	001-2411-6232-3040-00001-1-025			3.00
MEDICARE TAX 001	001-2411-6232-4010-00001-1-000	BAPTISTE		29.50
MEDICARE TAX 001	001-2411-6232-4015-00001-1-000	DOBBS		30.44
MEDICARE TAX 001	001-2411-6232-4030-00001-1-000	TRUMAN		39.91
MEDICARE TAX 001	001-2411-6232-4035-00001-1-000	WARFORD		35.85
MEDICARE SUB SEC (PRINC) SF	001-2411-6232-4045-00001-1-000	SANTA FE		36.12
MEDICARE	001-2411-6232-4050-00001-1-000	INGELS		31.97
MEDICARE - ALTERNATIVE PROGRAM	001-2411-6232-4055-00001-1-000			29.91
MEDICARE - ERVIN	001-2411-6232-7510-00001-1-000	ERVIN		60.49
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		90.98
MEDICARE	001-2521-6232-1000-00001-1-000	BO		90.98
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		42.73
MEDICARE	001-2523-6232-1000-00001-1-000	BO		42.73
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		81.81
MEDICARE	001-2524-6232-1000-00001-1-000	BO		81.81
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			41.52
MEDICARE	001-2527-6232-1000-00001-1-000			41.52
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		67.74
MEDICARE	001-2529-6232-1000-00001-1-000	BO		67.74
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		132.82
MEDICARE TAX 001	001-2541-6232-0604-00001-1-000	BUILD		132.82
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			63.34
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		40.56
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		163.37
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		277.16
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			420.62
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		88.80
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		94.57
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		106.32
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		86.48
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		64.75
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		67.24
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		260.96
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		79.30
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			10.00
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			9.76

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
MEDICARE - RWLC	001-2542-6232-0044-00001-1-000			63.34
Salaries Board paid Taxes for code 6232	001-2542-6232-0604-00001-1-000	DIST		40.56
MEDICARE	001-2542-6232-1000-00001-1-000	BAPTISTE		163.37
MEDICARE	001-2542-6232-1050-00001-1-000	RUSKIN		277.16
MEDICARE - HM 6TH GRADE CENTER	001-2542-6232-3030-00001-1-000			420.62
MEDICARE	001-2542-6232-3040-00001-1-000	SH		88.80
MEDICARE	001-2542-6232-4015-00001-1-000	DOBBS		94.57
MEDICARE	001-2542-6232-4030-00001-1-000	TRUMAN		106.32
MEDICARE	001-2542-6232-4035-00001-1-000	WARFORD		86.48
MEDICARE	001-2542-6232-4045-00001-1-000	SANTA FE		64.75
MEDICARE	001-2542-6232-4050-00001-1-000	INGELS		67.24
MEDICARE	001-2542-6232-4055-00001-1-000	ERVIN		260.96
MEDICARE	001-2542-6232-7500-00001-1-000	ECC		79.30
ECSE - MEDICARE/FREDA MARKLEY	001-2542-6232-7500-12810-3-000			10.00
ECSE - MEDICARE/JOHN SHARP ECC	001-2542-6232-7510-12810-3-000			9.76
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		269.07
MEDICARE - MAINTENANCE	001-2544-6232-0604-00001-1-000	B&G		269.07
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		197.69
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		15.64
OFF DUTY OFFICERS/PART-TIME	001-2546-6161-0000-00001-1-000	SEC		435.85
MEDICARE TAX 001	001-2546-6232-0000-00001-1-000	SEC		633.54
MEDICARE	001-2546-6232-3030-00001-1-000	SH		15.64
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		64.14
MEDICARE TAX 001	001-2633-6232-1000-00001-1-000	PI		64.14
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		161.08
MEDICARE TAX 001	001-2664-6232-0000-00001-1-000	IT		161.08
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		107.52
PARENT EDUCATOR - MEDICARE	001-3511-6232-7500-32400-3-000	GRANT		107.52
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		59.99
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		54.37
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		91.91
LUNCH AIDES - FREDA MARKLEY	001-3512-6161-7500-00001-1-000			16.59
LUNCH AIDE - ERVIN	001-3512-6161-7510-00001-1-000	ERVIN		12.48
MEDICARE	001-3512-6232-7500-00001-1-000	ECC		76.58
TITLE I MEDICARE ECC	001-3512-6232-7500-45100-4-000	FEDERAL		54.37
MEDICARE CLASS	001-3512-6232-7510-00001-1-000			12.48
TITLE I - MEDICARE/ERVIN	001-3512-6232-7510-45100-4-000	FEDERAL		91.91
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			10.02
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		0.16
MEDICARE - HM 6TH GRADE CENTER	002-1131-6232-3030-00001-3-000			10.02
MEDICARE - SMITH HALE	002-1131-6232-3040-00001-3-000	SH		0.16
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			52.18
MEDICARE/TRUMAN	002-2152-6232-4030-12210-3-000			52.18
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		2.18
MEDICARE CLASS	002-2329-6232-1000-12210-3-000	SPED		2.18
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		107.40
MEDICARE TAX CONTROL A/C	005-2561-6232-1000-00501-4-000	FEDERAL		107.40
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		18.60
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		97.96

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		79.55
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			125.41
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		79.05
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		39.89
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		45.63
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		41.42
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		18.48
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		23.22
FS LABORER ERVIN	005-2562-6151-4055-00501-4-000	FEDERAL		39.52
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		27.74
FS LABORER-20HRS RUSKIN	005-2562-6161-1050-00501-4-000	FEDERAL		23.22
MEDICARE TAX BURKE	005-2562-6232-0025-00501-4-000	FEDERAL		18.60
MEDICARE TAX CONTROL A/C	005-2562-6232-1000-00501-4-000	FEDERAL		97.96
MEDICARE TAX RUSKIN	005-2562-6232-1050-00501-4-000	FEDERAL		102.77
MEDICARE TAX SMITH HALE	005-2562-6232-3030-00501-4-000			125.41
MEDICARE TAX SMITH HALE	005-2562-6232-3040-00501-4-000	FEDERAL		79.05
MEDICARE TAX BAPTISTE	005-2562-6232-4010-00501-4-000	FEDERAL		39.89
MEDICARE TAX DOBBS	005-2562-6232-4015-00501-4-000	FEDERAL		45.63
MEDICARE TAX TRUMAN	005-2562-6232-4030-00501-4-000	FEDERAL		41.42
MEDICARE TAX WARFORD	005-2562-6232-4035-00501-4-000	FEDERAL		18.48
Salaries Board paid Taxes for code 6232	005-2562-6232-4050-00501-4-000	FEDERAL		23.22
MEDICARE TAX ERVIN	005-2562-6232-4055-00501-4-000	FEDERAL		39.52
MEDICARE - ECC	005-2562-6232-7500-00501-4-000	FEDERAL		27.74
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		32.89
MEDICARE	005-2563-6232-1000-00501-4-000	FEDERAL		32.89
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			0.36
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		0.58
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		19.34
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		13.02
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		21.37
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		1.07
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		18.66
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		20.20
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		19.86
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		21.61
SUPPER PROGRAM - ECC	005-2569-6151-7510-48100-4-100			26.85
MEDICARE - SUPPER PROGRAM/BURKE	005-2569-6232-0025-48100-4-100			0.36
SUPPER PROGRAM - MEDICARE/RUSKIN	005-2569-6232-1050-48100-4-100	FEDERAL		0.58
MEDICARE - SUPPER PROGRAM/SMITH	005-2569-6232-3030-48100-4-100	FEDERAL		19.34
MEDICARE - SUPPER PROGRAM/SMITH	005-2569-6232-3040-48100-4-100	FEDERAL		13.02
MEDICARE - SUPPER PROGRAM/BAPTISTE	005-2569-6232-4010-48100-4-100	FEDERAL		21.37
MEDICARE - SUPPER PROGRAM/DOBBS	005-2569-6232-4015-48100-4-100	FEDERAL		1.07
MEDICARE - SUPPER PROGRAM/TRUMAN	005-2569-6232-4030-48100-4-100	FEDERAL		18.66
MEDICARE - SUPPER	005-2569-6232-4035-48100-4-100	FEDERAL		20.20
MEDICARE - SUPPER PROGRAM/INGELS	005-2569-6232-4050-48100-4-100	FEDERAL		19.86
MEDICARE - SUPPER PROGRAM/ERVIN	005-2569-6232-4055-48100-4-100	FEDERAL		21.61
MEDICARE - SUPPER PROGRAM/ECC	005-2569-6232-7510-48100-4-100			26.85

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
VEN-PAY	Payroll Dated : 05/12/26			5,324.64
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		18.37
TITLE I - MEDICARE/DOBBS	001-1251-6232-4015-40001-4-000	FEDERAL		18.37
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		28.39
PARENT EDUCATOR - MEDICARE	001-3511-6232-7500-32400-3-000	GRANT		28.39
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		22.73
TITLE I MEDICARE ECC	001-3512-6232-7500-45100-4-000	FEDERAL		22.73
EXTRA DUTY TEACH RUSKIN	002-1151-6131-1050-00001-3-000	RUSKIN		0.49
MEDICARE CLASS	002-1151-6232-1050-00001-3-000			0.49
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		114.32
MEDICARE - ROTC	002-1192-6232-1050-00064-4-000	FEDERAL		114.32
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		8.77
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			4.80
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			1.04
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			4.10
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			2.24
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.49
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		3.97
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			2.17
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.47
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		2.84
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			1.55
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.34
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		2.80
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			1.53
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.34
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		2.34
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			1.28
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.28
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		3.15
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			1.72
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.37
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		2.77
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			1.52
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.34
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		2.06
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			1.13
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.25
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		3.78
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			2.08
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.45
MEDICARE	002-1271-6232-1050-40001-3-000	RUSKIN		8.77
TITLE III - ELL/MEDICARE	002-1271-6232-1050-46200-4-000			4.80
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-1050-46201-4-000			1.04
MEDICARE	002-1271-6232-3030-40001-3-000			4.10
TITLE III - ELL/MEDICARE	002-1271-6232-3030-46200-4-000			2.24
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-3030-46201-4-000			0.49
MEDICARE	002-1271-6232-3040-40001-3-000	SH		3.97
TITLE III - ELL/MEDICARE	002-1271-6232-3040-46200-4-000			2.17

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-3040-46201-4-000			0.47
MEDICARE CERT	002-1271-6232-4010-40001-3-000	BURKE		2.84
TITLE III - ELL/MEDICARE	002-1271-6232-4010-46200-4-000			1.55
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4010-46201-4-000			0.34
MEDICARE - ESL TEACHER (DOBBS)	002-1271-6232-4015-40001-3-000	DOBBS		2.80
TITLE III - ELL/MEDICARE	002-1271-6232-4015-46200-4-000			1.53
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4015-46201-4-000			0.34
MEDICARE - TRUMAN	002-1271-6232-4030-40001-3-000	TRUMAN		2.34
TITLE III - ELL/MEDICARE	002-1271-6232-4030-46200-4-000			1.28
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4030-46201-4-000			0.28
MEDICARE CLASS	002-1271-6232-4035-40001-3-000	WARFORD		3.15
TITLE III - ELL/MEDICARE	002-1271-6232-4035-46200-4-000			1.72
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4035-46201-4-000			0.37
MEDICARE CLASS	002-1271-6232-4045-40001-3-000	SANTA FE		2.77
TITLE III - ELL/MEDICARE	002-1271-6232-4045-46200-4-000			1.52
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4045-46201-4-000			0.34
ESOL MEDICARE - INGELS	002-1271-6232-4050-40001-3-000	INGELS		2.06
TITLE III - ELL/MEDICARE	002-1271-6232-4050-46200-4-000			1.13
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4050-46201-4-000			0.25
MEDICARE - ERVIN	002-1271-6232-4055-40001-3-000	ERVIN		3.78
TITLE III - ELL/MEDICARE	002-1271-6232-4055-46200-4-000			2.08
TITLE III - IMMIGRANT/MEDICARE	002-1271-6232-4055-46201-4-000			0.45
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			50.88
MEDICARE	002-1391-6232-1050-00001-3-044			50.88
ATHLETIC DIRECTORS	002-1421-6111-1050-00001-3-000	ATHLETICS		32.80
ATHLETIC DIRECTORS	002-1421-6111-3030-00001-3-000			15.32
ATHLETIC DIRECTORS	002-1421-6111-3040-00001-3-000			14.83
MEDICARE - ATHLETICS	002-1421-6232-1050-00001-3-000	ATHLETICS		32.80
MEDICARE	002-1421-6232-3030-00001-3-000			15.32
MEDICARE	002-1421-6232-3040-00001-3-000			14.83
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		49.03
ECSE - MEDICARE/ECC	002-2152-6232-7500-12810-3-000	ECSE		49.03
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		22.58
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			7.34
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			14.83
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			17.31
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			17.22
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			14.58
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			18.58
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			15.95
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			13.03
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			26.34
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			3.79
MEDICARE CERT	002-2211-6232-1050-00001-3-000	CURR		22.58
MEDICARE CERT	002-2211-6232-3030-00001-3-000			7.34
MEDICARE CERT	002-2211-6232-3040-00001-3-000			14.83
MEDICARE CERT	002-2211-6232-4010-00001-3-000			17.31
MEDICARE CERT	002-2211-6232-4015-00001-3-000			17.22
MEDICARE CERT	002-2211-6232-4030-00001-3-000			14.58

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176194	5/12/2026 UNITED MISSOURI BANK		5	58,434.30
MEDICARE CERT	002-2211-6232-4035-00001-3-000			18.58
MEDICARE CERT	002-2211-6232-4045-00001-3-000			15.95
MEDICARE CERT	002-2211-6232-4050-00001-3-000			13.03
MEDICARE CERT	002-2211-6232-4055-00001-3-000			26.34
MEDICARE CERT	002-2211-6232-7500-00001-3-000			3.79
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		178.72
MEDICARE CERT	002-2321-6232-1000-00001-3-000	SUPERINTENDE		178.72
ASSOCIATE SUPERINTENDENT -	002-2323-6112-1000-00001-3-000	HR		111.29
MEDICARE CLASS	002-2323-6232-1000-00001-3-000	HR		111.29
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			120.44
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		150.27
MEDICARE - STUDENT ACHIEVEMENT	002-2329-6232-1000-00001-3-000			120.44
MEDICARE CLASS	002-2329-6232-1000-12210-3-000	SPED		150.27
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		109.29
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		334.67
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			12.24
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			216.01
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			10.36
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		187.96
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		64.63
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		61.54
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		76.67
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		128.99
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		72.64
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		87.80
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		76.87
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			82.25
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6232-1050-00001-3-025			109.29
MEDICARE CLASS	002-2411-6232-1050-40001-3-000	RUSKIN		334.67
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6232-3030-00001-3-025			12.24
MEDICARE - HM 6TH GRADE CENTER	002-2411-6232-3030-40001-3-000			216.01
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6232-3040-00001-3-025			10.36
MEDICARE CLASS	002-2411-6232-3040-40001-3-000	SH		187.96
MEDICARE CERT	002-2411-6232-4010-40001-3-000	BURKE		64.63
MEDICARE CLASS	002-2411-6232-4015-40001-3-000	DOBBS		61.54
MEDICARE CLASS	002-2411-6232-4030-40001-3-000	TRUMAN		76.67
MEDICARE CLASS	002-2411-6232-4035-00001-3-000	WARFORD		128.99
MEDICARE CLASS	002-2411-6232-4045-40001-3-000	SANTA FE		72.64
MEDICARE CERT	002-2411-6232-4050-40001-3-000	INGELS		87.80
MEDICARE - ERVIN	002-2411-6232-4055-40001-3-000	ERVIN		76.87
MEDICARE CLASS	002-2411-6232-7510-00001-3-000			82.25
176195	5/12/2026 UNITED MISSOURI BANK		5	81,006.90

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176195	5/12/2026 UNITED MISSOURI BANK		5	81,006.90
VEN-PAY	Payroll Dated : 05/12/26			4,076.66
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		108.89
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		120.72
SOCIAL SECURITY - DOBBS	002-1111-6231-4015-40001-3-000	DOBBS		108.89
SOCIAL SECURITY (FICA)	002-1111-6231-4035-40001-3-000	WARFORD		120.72
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			244.89
SOCIAL SECURITY (FICA)	002-1131-6231-3030-40001-3-000			244.89
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		121.46
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-4-000			136.03
550 - LITERACY	002-1251-6122-4010-40001-3-000			143.38
TITLE I - 550 - LITRACY INTER/SANTA FE	002-1251-6122-4045-40001-4-000			77.73
550 TEACHER/INGELS	002-1251-6122-4050-40001-3-000			85.88
TITLE I - 550 TEACHER/INGELS	002-1251-6122-4050-40001-4-000	FEDERAL		140.08
550 LITERACY INTERVENTIONIST	002-1251-6122-4055-40001-3-000			127.94
SOCIAL SECURITY	002-1251-6231-4010-40001-3-000			143.38
ESSER III - SOCIAL SECURITY	002-1251-6231-4015-40001-3-000			121.46
ESSER III - SOCIAL SECURITY	002-1251-6231-4015-40001-4-000			136.03
TITLE I - SOCIAL SECURITY/SANTA FE	002-1251-6231-4045-40001-4-000			77.73
SOCIAL SECURITY/INGELS	002-1251-6231-4050-40001-3-000			85.88
TITLE I - SOCIAL SECURITY/INGELS	002-1251-6231-4050-40001-4-000	FEDERAL		140.08
SOCIAL SECURITY (FICA)	002-1251-6231-4055-40001-3-000			127.94
PSYCHOLOGIST - ERVIN	002-2142-6111-4055-12210-3-000			137.67
PSYCHOLOGIST - ECC	002-2142-6111-7500-12210-3-000	ECC		71.22
ECSE - PSYCHOLOGIST/ECC	002-2142-6111-7500-12810-3-000	ECSE		166.18
ECSE PSYCHOLOGIST - ERVIN	002-2142-6111-7510-12810-3-000	ESE		237.40
SOCIAL SECURITY - ERVIN	002-2142-6231-4055-12210-3-000			137.67
SOCIAL SECURITY/FMECC	002-2142-6231-7500-12210-3-000	FMECC		71.22
ECSE - SOCIAL SECURITY/FMECC	002-2142-6231-7500-12810-3-000			166.18
ECSE - SOCIAL SECURITY/ERVIN	002-2142-6231-7510-12810-3-000	ECSE		237.40
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		118.86
SOCIAL SECURITY (FICA)	002-3512-6231-7500-45100-4-000	FEDERAL		118.86

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176195	5/12/2026 UNITED MISSOURI BANK		5	81,006.90
VEN-PAY	Payroll Dated : 05/12/26			76,930.24
LUNCH AIDES - COMPASS	001-1111-6161-4010-00001-1-000	BURKE		34.76
LUNCH AIDES - DOBBS	001-1111-6161-4015-00001-1-000	DOBBS		39.62
LUNCH AIDES - TRUMAN	001-1111-6161-4030-00001-1-000	TRUMAN		11.89
LUNCH AIDES - WARFORD	001-1111-6161-4035-00001-1-000	WARFORD		12.72
LUNCH AIDES - SANTA FE	001-1111-6161-4045-00001-1-000	SANTA FE		37.08
LUNCH AIDES - INGELS	001-1111-6161-4050-00001-1-000	INGELS		33.41
LUNCH AIDES - ERVIN	001-1111-6161-4055-00001-1-000			22.40
SOCIAL SECURITY (FICA) 001	001-1111-6231-4010-00001-1-000	BURKE		34.76
SOCIAL SECURITY (FICA) 001	001-1111-6231-4015-00001-1-000	DOBBS		39.62
SOCIAL SECURITY (FICA) 001	001-1111-6231-4030-00001-1-000	TRUMAN		11.89
SOCIAL SECURITY (FICA) 001	001-1111-6231-4035-00001-1-000	WARFORD		12.72
SOCIAL SECURITY (FICA) 001	001-1111-6231-4045-00001-1-000	SANTA FE		37.08
SOCIAL SECURITY (FICA) 001	001-1111-6231-4050-00001-1-000	INGELS		33.41
SOCIAL SECURITY (FICA) 001	001-1111-6231-4055-00001-1-000			22.40
EXTRA DUTY - 6TH/7TH GRADE	001-1131-6131-3030-00001-1-000			37.26
SOCIAL SECURITY - 6TH/7TH GRADE	001-1131-6231-3030-00001-1-000			37.26
EXTRA DUTY CLASS RUSKIN	001-1151-6131-1050-00001-1-000	RUSKIN		688.23
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		80.35
SOCIAL SECURITY (FICA) 001	001-1151-6231-1050-00001-1-000	RUSKIN		768.58
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		103.60
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			272.54
PARAPROFESSIONAL - HM MIDDLE	001-1221-6152-3030-12210-3-000			61.31
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			30.53
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		61.27
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			25.86
PARAPROFESSIONALS - COMPASS	001-1221-6152-4010-12210-3-000	BURKE		61.31
AIDES SPED DOBBS	001-1221-6152-4015-12210-3-000	DOBBS		92.04
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		114.36
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		148.99
PART B - PARAPROFESSIONAL/SANTA FE	001-1221-6152-4045-44100-4-000	FEDERAL		63.42
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		64.31
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		137.62
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		235.01
SOCIAL SECURITY (FICA) 001	001-1221-6231-1050-12210-3-000	RUSKIN		103.60
SOCIAL SECURITY - ALTERNATIVE	001-1221-6231-1050-12210-3-025			272.54
SOCIAL SECURITY - HM 6TH GRADE	001-1221-6231-3030-12210-3-000			61.31
SOCIAL SECURITY - ALTERNATIVE	001-1221-6231-3030-12210-3-025			30.53
PART B - SOCIAL SECURITY/SH	001-1221-6231-3030-44100-4-000	FEDERAL		61.27
SOCIAL SECURITY - ALTERNATIVE	001-1221-6231-3040-12210-3-025			25.86
SOCIAL SECURITY (FICA)	001-1221-6231-4010-12210-3-000	BURKE		61.31
SOCIAL SECURITY (FICA)	001-1221-6231-4015-12210-3-000	DOBBS		92.04
SOCIAL SECURITY	001-1221-6231-4015-44100-4-000	FEDERAL		114.36
SOCIAL SECURITY (FICA) 001	001-1221-6231-4035-12210-3-000	WARFORD		148.99
PART B - SOCIAL SECURITY/SANTA FE	001-1221-6231-4045-44100-4-000	FEDERAL		63.42
SOCIAL SECURITY (FICA) 001	001-1221-6231-4050-12210-3-000	INGELS		64.31
SOCIAL SECURITY	001-1221-6231-4050-44100-4-000	FEDERAL		137.62
PART B - SOCIAL SECURITY/ERVIN	001-1221-6231-4055-44100-4-000	FEDERAL		235.01
SCHOOL SMART - TUTOR/INGELS	001-1251-6131-4050-00152-1-000			7.44

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176195	5/12/2026 UNITED MISSOURI BANK		5	81,006.90
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		79.47
TITLE I - INST PARA/DOBBS	001-1251-6152-4015-40001-4-000	FEDERAL		78.56
SOCIAL SEC-PARA/TITLE I - BURKE	001-1251-6231-4010-40001-4-000	FEDERAL		79.47
TITLE I - SOCIAL SEC/DOBBS	001-1251-6231-4015-40001-4-000	FEDERAL		78.56
SCHOOL SMART - SOCIAL	001-1251-6231-4050-00152-1-000			7.44
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			24.04
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			11.22
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			10.87
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			7.77
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			7.66
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			6.39
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			8.61
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			7.59
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			5.64
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			10.40
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			4.45
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			4.47
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		235.70
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			125.24
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		29.12
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		37.58
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		37.05
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		9.83
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		36.30
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		11.67
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		27.32
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		43.86
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-7500-40001-1-000			14.68
SOCIAL SECURITY	001-1271-6231-1050-40001-1-000	RUSKIN		235.70
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-1050-49710-4-000			24.04
SOCIAL SECURITY	001-1271-6231-3030-40001-1-000			125.24
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-3030-49710-4-000			11.22
SOCIAL SECURITY	001-1271-6231-3040-40001-1-000	ESOL		29.12
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-3040-49710-4-000			10.87
SOCIAL SECURITY (FICA)	001-1271-6231-4010-40001-1-000	BURKE		37.58
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4010-49710-4-000			7.77
SOCIAL SECURITY	001-1271-6231-4015-40001-1-000	DOBBS		37.05
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4015-49710-4-000			7.66
SOCIAL SECURITY -	001-1271-6231-4030-40001-1-000	TRUMAN		9.83
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4030-49710-4-000			6.39
SOCIAL SECURITY - WARFORD	001-1271-6231-4035-40001-1-000	WARFORD		36.30
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4035-49710-4-000			8.61
SOCIAL SECURITY	001-1271-6231-4045-40001-1-000	SANTA FE		11.67
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4045-49710-4-000			7.59
SOCIAL SECURITY - INGELS	001-1271-6231-4050-40001-1-000	INGELS		27.32
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4050-49710-4-000			5.64
SOCIAL SECURITY	001-1271-6231-4055-40001-1-000	ESOL		43.86
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-4055-49710-4-000			10.40
SOCIAL SECURITY	001-1271-6231-7500-40001-1-000			14.68

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176195	5/12/2026 UNITED MISSOURI BANK		5	81,006.90
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-7500-49710-4-000			4.45
REFUGEE IMPACT GRANT - SOCIAL	001-1271-6231-7510-49710-4-000			4.47
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		52.18
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		47.30
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		255.57
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		426.56
SOCIAL SECURITY	001-1281-6231-7500-12810-3-000	GRANT		307.75
ECSE - SOCIAL SECURITY/ERVIN	001-1281-6231-7510-12810-3-000	GRANT		473.86
STUDENT INTERN - COFFEE SHOP	001-1391-6131-1050-00001-1-044			107.91
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			178.66
SOCIAL SECURITY	001-1391-6231-1050-00001-1-044			286.57
EXTRA DUTY - LEGO LEAGUE/HM SOUTH	001-1411-6131-3040-00175-1-000			2.11
SOCIAL SECURITY	001-1411-6231-3040-00175-1-000			2.11
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		339.97
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			107.34
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		79.87
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		85.64
ATTEND OFCE/CLERICAL DOBBS	001-2112-6151-4015-00001-1-000	DOBBS		87.57
ATTENDANCE CLERK - TRUMAN	001-2112-6151-4030-00001-1-000	TRUMAN		70.03
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		71.55
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-4045-00001-1-000	SANTA FE		116.56
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			91.64
SOCIAL SECURITY (FICA) 001	001-2112-6231-1050-00001-1-000	RUSKIN		339.97
SOCIAL SECURITY - HM 6TH GRADE	001-2112-6231-3030-00001-1-000			107.34
SOCIAL SECURITY (FICA) 001	001-2112-6231-3040-00001-1-000	SH		79.87
SOCIAL SECURITY (FICA) 001	001-2112-6231-4010-00001-1-000	BURKE		85.64
SOCIAL SECURITY (FICA) 001	001-2112-6231-4015-00001-1-000	DOBBS		87.57
SOCIAL SECURITY (FICA) 001	001-2112-6231-4030-00001-1-000	TRUMAN		70.03
SOCIAL SECURITY (FICA) 001	001-2112-6231-4035-00001-1-000	WARFORD		71.55
Salaries Board paid Taxes for code 6231	001-2112-6231-4045-00001-1-000	SANTA FE		116.56
SOCIAL SECURITY - ERVIN EARLY	001-2112-6231-4055-00001-1-000			91.64
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		50.76
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			23.69
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			22.95
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			16.41
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			16.18
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			13.50
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			18.18
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			16.04
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			11.91
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			21.96
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			9.40
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			9.45
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-1050-00001-1-000	DIST		50.76
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-3030-00001-1-000			23.69
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-3040-00001-1-000			22.95
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4010-00001-1-000			16.41
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4015-00001-1-000			16.18
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4030-00001-1-000			13.50

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176195	5/12/2026 UNITED MISSOURI BANK		5	81,006.90
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4035-00001-1-000			18.18
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4045-00001-1-000			16.04
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4050-00001-1-000			11.91
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-4055-00001-1-000			21.96
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-7500-00001-1-000			9.40
OPEN ENROLLMENT - SOCIAL SECURITY	001-2114-6231-7510-00001-1-000			9.45
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		92.32
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			43.08
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			41.73
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			29.84
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			29.42
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			24.56
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			33.06
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			29.17
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			21.67
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			39.94
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			17.10
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			17.17
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-1050-00001-1-000			92.32
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-3030-00001-1-000			43.08
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-3040-00001-1-000			41.73
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4010-00001-1-000			29.84
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4015-00001-1-000			29.42
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4030-00001-1-000			24.56
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4035-00001-1-000			33.06
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4045-00001-1-000			29.17
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4050-00001-1-000			21.67
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-4055-00001-1-000			39.94
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-7500-00001-1-000			17.10
OPEN ENROLLMENT - SOCIAL SECURITY	001-2125-6231-7510-00001-1-000			17.17
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		288.23
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		11.74
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			170.31
ÑÛRŠĖ - ĤM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			362.02
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			4.41
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			19.10
ÑÛRŠĖS - MEDICAID	001-2134-6151-3040-41200-4-013			4.41
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			16.14
ĤĖĀĹĤĤ ĀIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		56.40
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		226.80
SALARIES-NON CERT NURSES 001	001-2134-6151-4030-00001-1-000	TRUMAN		133.42
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		57.82
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			81.32
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		189.75
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			46.66
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			108.87
SUBSTITUTES - NURSES	001-2134-6153-4010-00001-1-000	DIST		6.51
SUBSTITUTES - NURSES/INGELS	001-2134-6153-4050-00001-1-000	INGELS		144.15
SOCIAL SECURITY (FICA) 001	001-2134-6231-1050-00001-1-000	RUSKIN		288.23

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176195	5/12/2026 UNITED MISSOURI BANK		5	81,006.90
MEDICAID SOCIAL SECURITY - EXTRA	001-2134-6231-1050-41200-4-013	FEDERAL		11.74
MEDICAID/SOC SECURITY - ALTERNATIVE	001-2134-6231-1050-41200-4-025			170.31
SOCIAL SECURITY - HM 6TH GRADE	001-2134-6231-3030-00001-1-000			362.02
MEDICAID - SOCIAL	001-2134-6231-3030-41200-4-013			4.41
MEDICAID/SOC SECURITY - ALTERNATIVE	001-2134-6231-3030-41200-4-025			19.10
MEDICAID SOCIAL SECURITY - EXTRA	001-2134-6231-3040-41200-4-013			4.41
MEDICAID/SOC SECURITY - ALTERNATIVE	001-2134-6231-3040-41200-4-025			16.14
SOCIAL SECURITY (FICA) 001	001-2134-6231-4010-00001-1-000	NURSE		62.91
SOCIAL SECURITY (FICA) 001	001-2134-6231-4015-00001-1-000	DOBBS		226.80
SOCIAL SECURITY (FICA) 001	001-2134-6231-4030-00001-1-000	TRUMAN		133.42
SOCIAL SECURITY (FICA) 001	001-2134-6231-4035-00001-1-000	WARFORD		57.82
SOCIAL SECURITY (FICA) 001	001-2134-6231-4050-00001-1-000	INGELS		144.15
ECSE - SOCIAL SECURITY/FREDA	001-2134-6231-7500-12810-3-000			81.32
Salaries Board paid Taxes for code 6231	001-2134-6231-7500-41200-4-000	FEDERAL		189.75
ECSE - SOCIAL SECURITY/ERVIN	001-2134-6231-7510-12810-3-000			46.66
Salaries Board paid Taxes for code 6231	001-2134-6231-7510-41200-4-000			108.87
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		112.83
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			119.43
FAMILY SCHOOL LIAISON - HM 6TH	001-2142-6151-3030-00001-1-000			179.23
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			13.38
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		140.40
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			11.32
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		149.47
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		138.93
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		79.68
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		222.11
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		134.57
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		133.99
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		143.17
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		54.97
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			54.97
FSL - SOCIAL SECURITY/RUSKIN	001-2142-6231-1050-00001-1-000	FSL		112.83
FSL - SOCIAL SECURITY/ALTERNATIVE	001-2142-6231-1050-00001-1-025			119.43
SOCIAL SECURITY - HM 6TH GRADE	001-2142-6231-3030-00001-1-000			179.23
FSL - SOCIAL SECURITY/ALTERNATIVE	001-2142-6231-3030-00001-1-025			13.38
FSL - SOCIAL SECURITY/SH	001-2142-6231-3040-00001-1-000	FSL		140.40
FSL - SOCIAL SECURITY/ALTERNATIVE	001-2142-6231-3040-00001-1-025			11.32
FSL - SOCIAL SECURITY/COMPASS	001-2142-6231-4010-00001-1-000	FSL		149.47
FSL - SOCIAL SECURITY/DOBBS	001-2142-6231-4015-00001-1-000	FSL		138.93
FSL - SOCIAL SECURITY/TRUMAN	001-2142-6231-4030-00001-1-000	FSL		79.68
FSL - SOCIAL SECURITY/WARFORD	001-2142-6231-4035-00001-1-000	FSL		222.11
FSL - SOCIAL SECURITY/SANTA FE	001-2142-6231-4045-00001-1-000	FSL		134.57
FSL - SOCIAL SECURITY/INGELS	001-2142-6231-4050-00001-1-000	FSL		133.99
FSL - SOCIAL SECURITY/ERVIN	001-2142-6231-4055-00001-1-000	FSL		143.17
FSL - SOCIAL SECURITY/ECC	001-2142-6231-7500-00001-1-000	FSL		54.97
FSL - SOCIAL SECURITY/ERVIN	001-2142-6231-7510-00001-1-000			54.97
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			42.36
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			183.50
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			212.61

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176195	5/12/2026 UNITED MISSOURI BANK		5	81,006.90
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			13.69
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			13.50
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			11.27
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			15.17
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			184.55
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			184.54
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			18.32
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			7.84
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		7.88
SOCIAL SECURITY - INGELS	001-2152-6231-1050-12210-3-000			42.36
SOCIAL SECURITY - INGELS	001-2152-6231-3030-12210-3-000			183.50
SOCIAL SECURITY - INGELS	001-2152-6231-3040-12210-3-000			212.61
SOCIAL SECURITY - COMPASS	001-2152-6231-4010-12210-3-000			13.69
SOCIAL SECURITY (FICA)	001-2152-6231-4015-12210-3-000			13.50
SOCIAL SECURITY - INGELS	001-2152-6231-4030-12210-3-000			11.27
SOCIAL SECURITY - INGELS	001-2152-6231-4035-12210-3-000			15.17
SOCIAL SECURITY - INGELS	001-2152-6231-4045-12210-3-000			184.55
SOCIAL SECURITY - INGELS	001-2152-6231-4050-12210-3-000			184.54
SOCIAL SECURITY - ERVIN	001-2152-6231-4055-12210-3-000			18.32
ECSE - SOCIAL SECURITY	001-2152-6231-7500-12810-3-000			7.84
ECSE - SOCIAL SECURITY/ERVIN	001-2152-6231-7510-12810-3-000	ECSE		7.88
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		197.76
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			1.44
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			20.67
OCCUPATIONAL THERAPIST - HM 6TH	001-2162-6151-3030-12210-1-000			42.01
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.54
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			2.31
OCCUPATIONAL THERAPIST - SMITH HALE	001-2162-6151-3040-12210-1-000			40.50
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.54
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			1.96
OCCUPATIONAL THERAPIST - COMPASS	001-2162-6151-4010-12210-1-000			29.10
OCCUPATIONAL THERAPIST - DOBBS	001-2162-6151-4015-12210-1-000			28.68
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			75.46
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			70.83
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			62.46
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			66.57
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			122.72
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		103.19
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		106.79
SOCIAL SECURITY - RUSKIN	001-2162-6231-1050-12210-1-000	SPED		197.76
SOCIAL SECURITY - CRITTENTON	001-2162-6231-1050-12210-3-013			1.44
SOCIAL SECURITY - ALTERNATIVE	001-2162-6231-1050-12210-3-025			20.67
SOCIAL SECURITY - HM 6TH GRADE	001-2162-6231-3030-12210-1-000			42.01
SOCIAL SECURITY - CRITTENTON	001-2162-6231-3030-12210-3-013			0.54
SOCIAL SECURITY - ALTERNATIVE	001-2162-6231-3030-12210-3-025			2.31
SOCIAL SECURITY - SMITH HALE	001-2162-6231-3040-12210-1-000			40.50
SOCIAL SECURITY - CRITTENTON	001-2162-6231-3040-12210-3-013			0.54
SOCIAL SECURITY - ALTERNATIVE	001-2162-6231-3040-12210-3-025			1.96
SOCIAL SECURITY - COMPASS	001-2162-6231-4010-12210-1-000			29.10

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176195	5/12/2026 UNITED MISSOURI BANK		5	81,006.90
SOCIAL SECURITY - DOBBS	001-2162-6231-4015-12210-1-000			28.68
SOCIAL SECURITY - TRUMAN	001-2162-6231-4030-12210-1-000			75.46
SOCIAL SECURITY - WARFORD	001-2162-6231-4035-12210-1-000			70.83
SOCIAL SECURITY - SANTA FE	001-2162-6231-4045-12210-1-000			62.46
SOCIAL SECURITY - INGELS	001-2162-6231-4050-12210-1-000			66.57
SOCIAL SECURITY - ERVIN	001-2162-6231-4055-12210-1-000			122.72
ECC - OT/PT SOCIAL SECURITY/FMECC	001-2162-6231-7500-12810-3-000	GRANT		103.19
ECSE - OT/PT SOCIAL SECURITY/ERVIN	001-2162-6231-7510-12810-3-000			106.79
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			77.36
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			36.13
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			118.33
TITLE I - BEHAVIORIAL SPECIALIST	001-2191-6151-3030-40001-4-000			144.09
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			13.86
CHILDREN SERVICES FUND -	001-2191-6151-3040-23701-2-000			157.43
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			114.37
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			25.00
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			9.76
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			164.63
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			8.15
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			117.88
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			10.97
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			155.71
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			9.68
CHILDREN SERVICES FUND -	001-2191-6151-4045-23701-2-000			84.58
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			18.16
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			13.26
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			8.65
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			8.65
SOCIAL SECURITY - RUSKIN	001-2191-6231-1050-12210-1-000			77.36
SOCIAL SECURITY	001-2191-6231-3030-12210-1-000			36.13
CHILDREN SERVICES FUND - SOCIAL	001-2191-6231-3030-23701-2-000			118.33
SOCIAL SECURITY (FICA)	001-2191-6231-3030-40001-4-000			144.09
SOCIAL SECURITY - SMITH HALE	001-2191-6231-3040-12210-1-000			13.86
CHILDREN SERVICES FUND - SOCIAL	001-2191-6231-3040-23701-2-000			157.43
TITLE I - SOCIAL SECURITY	001-2191-6231-3040-40001-4-000			114.37
SOCIAL SECURITY - COMPASS	001-2191-6231-4010-12210-1-000			25.00
SOCIAL SECURITY - DOBBS	001-2191-6231-4015-12210-1-000			9.76
CHILDREN SERVICES FUND - SOCIAL	001-2191-6231-4015-23701-2-000			164.63
SOCIAL SECURITY - TRUMAN	001-2191-6231-4030-12210-1-000			8.15
CHILDREN SERVICES FUND - SOCIAL	001-2191-6231-4030-23701-2-000			117.88
SOCIAL SECURITY - WARFORD	001-2191-6231-4035-12210-1-000			10.97
CHILDREN SERVICES FUND - SOCIAL	001-2191-6231-4035-23701-2-000			155.71
SOCIAL SECURITY - SANTA FE	001-2191-6231-4045-12210-1-000			9.68
CHILDREN SERVICES FUND - SOCIAL	001-2191-6231-4045-23701-2-000			84.58
SOCIAL SECURITY - INGELS	001-2191-6231-4050-12210-1-000			18.16
SOCIAL SECURITY - ERVIN	001-2191-6231-4055-12210-1-000			13.26
SOCIAL SECURITY - COMPASS	001-2191-6231-7500-12810-3-000			8.65
SOCIAL SECURITY - COMPASS	001-2191-6231-7510-12810-3-000			8.65
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		32.29

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176195	5/12/2026 UNITED MISSOURI BANK		5	81,006.90
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			15.07
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			14.60
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			10.44
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			10.29
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			8.59
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			11.57
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			10.20
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			7.58
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			13.97
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			5.98
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			6.01
SOCIAL SECURITY (FICA) 001	001-2211-6231-1050-00001-1-000	DIST		32.29
SOCIAL SECURITY (FICA) 001	001-2211-6231-3030-00001-1-000			15.07
SOCIAL SECURITY (FICA) 001	001-2211-6231-3040-00001-1-000			14.60
SOCIAL SECURITY (FICA) 001	001-2211-6231-4010-00001-1-000			10.44
SOCIAL SECURITY (FICA) 001	001-2211-6231-4015-00001-1-000			10.29
SOCIAL SECURITY (FICA) 001	001-2211-6231-4030-00001-1-000			8.59
SOCIAL SECURITY (FICA) 001	001-2211-6231-4035-00001-1-000			11.57
SOCIAL SECURITY (FICA) 001	001-2211-6231-4045-00001-1-000			10.20
SOCIAL SECURITY (FICA) 001	001-2211-6231-4050-00001-1-000			7.58
SOCIAL SECURITY (FICA) 001	001-2211-6231-4055-00001-1-000			13.97
SOCIAL SECURITY (FICA) 001	001-2211-6231-7500-00001-1-000			5.98
SOCIAL SECURITY (FICA) 001	001-2211-6231-7510-00001-1-000			6.01
MEDIA CLERK - RUSKIN	001-2222-6151-1050-00001-1-000	HMJH		92.90
MEDIA CLERK	001-2222-6151-3030-00001-1-000			96.24
SOCIAL SECURITY (FICA) 001	001-2222-6231-1050-00001-1-000	HMJH		92.90
SOCIAL SECURITY	001-2222-6231-3030-00001-1-000			96.24
SALARIES-OFFICE/CLERICAL 001	001-2321-6151-1000-00001-1-000	SUPERINTENDE		323.37
SOCIAL SECURITY (FICA) 001	001-2321-6231-1000-00001-1-000	SUPERINTENDE		323.37
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		476.79
SOCIAL SECURITY	001-2323-6231-0000-00001-1-000	HR		476.79
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		183.87
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		217.84
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		283.16
SOCIAL SECURITY	001-2329-6231-1000-00001-1-000	DIST		183.87
SOCIAL SECURITY (FICA)	001-2329-6231-1000-12210-1-000	SPED		217.84
SOCIAL SECURITY - MEDICAID	001-2329-6231-1000-41200-4-000	FEDERAL		283.16
SUPERVISORS 001	001-2331-6151-0000-00001-1-000	IT		233.35
SOCIAL SECURITY (FICA) 001	001-2331-6231-0000-00001-1-000			233.35
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		430.18
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		160.50
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			135.10
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			260.32
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			8.45
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			15.13
PRINCIPAL SECRETARY - 8TH GRADE	001-2411-6151-3040-00001-1-000	SH		147.16
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		25.34
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			12.82
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		126.16

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176195	5/12/2026 UNITED MISSOURI BANK		5	81,006.90
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		130.17
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		170.64
SECRETARY (PRINC) WARFORD	001-2411-6151-4035-00001-1-000	WARFORD		153.29
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		154.44
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		136.69
PRINCIPAL SECRETARY - ERVIN	001-2411-6151-4055-00001-1-000			127.90
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		258.63
SOCIAL SECURITY (FICA) 001	001-2411-6231-1050-00001-1-000	RUSKIN		430.18
SOCIAL SECURITY (FICA) 001	001-2411-6231-1050-00001-1-013			160.50
SOCIAL SECURITY - ALTERNATIVE	001-2411-6231-1050-00001-1-025			135.10
SOCIAL SECURITY - HM 6TH GRADE	001-2411-6231-3030-00001-1-000			260.32
SOCIAL SECURITY (FICA) 001	001-2411-6231-3030-00001-1-013			8.45
SOCIAL SECURITY - ALTERNATIVE	001-2411-6231-3030-00001-1-025			15.13
SOCIAL SECURITY (FICA) 001	001-2411-6231-3040-00001-1-000	SH		147.16
SOCIAL SECURITY (FICA) 001	001-2411-6231-3040-00001-1-013			25.34
SOCIAL SECURITY - ALTERNATIVE	001-2411-6231-3040-00001-1-025			12.82
SOCIAL SECURITY (FICA) 001	001-2411-6231-4010-00001-1-000	BAPTISTE		126.16
SOCIAL SECURITY (FICA) 001	001-2411-6231-4015-00001-1-000	DOBBS		130.17
SOCIAL SECURITY (FICA) 001	001-2411-6231-4030-00001-1-000	TRUMAN		170.64
SOCIAL SECURITY (FICA) 001	001-2411-6231-4035-00001-1-000	WARFORD		153.29
SOCIAL SEC. SUB SEC (PRINC) SF	001-2411-6231-4045-00001-1-000	SANTA FE		154.44
SOCIAL SECURITY	001-2411-6231-4050-00001-1-000	INGELS		136.69
SOCIAL SECURITY - ALTERNATIVE	001-2411-6231-4055-00001-1-000			127.90
SOCIAL SECURITY - ERVIN	001-2411-6231-7510-00001-1-000	ERVIN		258.63
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		389.04
SOCIAL SECURITY	001-2521-6231-1000-00001-1-000	BO		389.04
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		182.70
SOCIAL SECURITY	001-2523-6231-1000-00001-1-000	BO		182.70
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		349.82
SOCIAL SECURITY	001-2524-6231-1000-00001-1-000	BO		349.82
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			177.54
SOCIAL SECURITY	001-2527-6231-1000-00001-1-000			177.54
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		289.66
SOCIAL SECURITY	001-2529-6231-1000-00001-1-000	BO		289.66
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		567.93
SOCIAL SECURITY (FICA) 001	001-2541-6231-0604-00001-1-000	BUILD		567.93
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			270.80
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		173.41
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		698.58
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		1,185.02
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			1,798.52
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		379.68
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		404.34
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		454.62
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		369.73
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		276.89
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		287.54
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		1,115.85
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		339.07

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176195	5/12/2026 UNITED MISSOURI BANK		5	81,006.90
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			42.76
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			41.73
SOCIAL SECURITY - RWLC	001-2542-6231-0044-00001-1-000			270.80
Salaries Board paid Taxes for code 6231	001-2542-6231-0604-00001-1-000	DIST		173.41
SOCIAL SECURITY	001-2542-6231-1000-00001-1-000	BAPTISTE		698.58
SOCIAL SECURITY	001-2542-6231-1050-00001-1-000	RUSKIN		1,185.02
SOCIAL SECURITY - HM 6TH GRADE	001-2542-6231-3030-00001-1-000			1,798.52
SOCIAL SECURITY	001-2542-6231-3040-00001-1-000	SH		379.68
SOCIAL SECURITY	001-2542-6231-4015-00001-1-000	DOBBS		404.34
SOCIAL SECURITY	001-2542-6231-4030-00001-1-000	TRUMAN		454.62
SOCIAL SECURITY	001-2542-6231-4035-00001-1-000	WARFORD		369.73
SOCIAL SECURITY	001-2542-6231-4045-00001-1-000	SANTA FE		276.89
SOCIAL SECURITY	001-2542-6231-4050-00001-1-000	INGELS		287.54
SOCIAL SECURITY	001-2542-6231-4055-00001-1-000	ERVIN		1,115.85
SOCIAL SECURITY	001-2542-6231-7500-00001-1-000	ECC		339.07
ECSE - SOCIAL SECURITY/FREDA	001-2542-6231-7500-12810-3-000			42.76
ECSE - SOCIAL SECURITY/JOHN SHARP	001-2542-6231-7510-12810-3-000			41.73
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		1,150.52
SOCIAL SECURITY - MAINTENANCE	001-2544-6231-0604-00001-1-000	B&G		1,150.52
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		845.23
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		66.89
OFF DUTY OFFICERS/PART-TIME	001-2546-6161-0000-00001-1-000	SEC		1,863.66
SOCIAL SECURITY (FICA) 001	001-2546-6231-0000-00001-1-000	SEC		2,708.89
SOCIAL SECURITY	001-2546-6231-3030-00001-1-000	SH		66.89
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		274.25
SOCIAL SECURITY (FICA) 001	001-2633-6231-1000-00001-1-000	PI		274.25
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		688.74
SOCIAL SECURITY (FICA) 001	001-2664-6231-0000-00001-1-000	IT		688.74
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		581.15
PARENT AS TEACHERS - SOCIAL SECURITY	001-3511-6231-7500-32400-3-000	GRANT		581.15
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		256.52
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		329.68
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		393.02
LUNCH AIDES - FREDA MARKLEY	001-3512-6161-7500-00001-1-000			70.95
LUNCH AIDE - ERVIN	001-3512-6161-7510-00001-1-000	ERVIN		53.41
SOCIAL SECURITY	001-3512-6231-7500-00001-1-000	ECC		327.47
SOCIAL SECURITY	001-3512-6231-7500-45100-4-000	FEDERAL		329.68
SOCIAL SECURITY (FICA)	001-3512-6231-7510-00001-1-000			53.41
TITLE I - SOCIAL SECURITY/ERVIN	001-3512-6231-7510-45100-4-000	FEDERAL		393.02
EXTRA DUTY - HM MIDDLE SCHOOL	002-1131-6131-3030-00001-3-000			42.85
EXTRA DUTY - HM SOUTH MIDDLE	002-1131-6131-3040-00001-3-000	SH		0.67
SOCIAL SECURITY (FICA)	002-1131-6231-3030-00001-3-000			42.85
SOCIAL SECURITY (FICA)	002-1131-6231-3040-00001-3-000			0.67
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			223.10
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		209.66
SOCIAL SECURITY (FICA)	002-2152-6231-4030-12210-3-000			223.10
ECSE - SOCIAL SECURITY/ECC	002-2152-6231-7500-12810-3-000	ECSE		209.66
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		2.31
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			0.75

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176195	5/12/2026 UNITED MISSOURI BANK		5	81,006.90
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			1.52
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.71
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.71
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.62
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.72
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.59
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.56
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			1.27
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.39
SOCIAL SECURITY	002-2211-6231-1050-00001-3-000	CURR		2.31
SOCIAL SECURITY	002-2211-6231-3030-00001-3-000			0.75
SOCIAL SECURITY (FICA)	002-2211-6231-3040-00001-3-000			1.52
SOCIAL SECURITY (FICA)	002-2211-6231-4010-00001-3-000			0.71
SOCIAL SECURITY (FICA)	002-2211-6231-4015-00001-3-000			0.71
SOCIAL SECURITY (FICA)	002-2211-6231-4030-00001-3-000			0.62
SOCIAL SECURITY (FICA)	002-2211-6231-4035-00001-3-000			0.72
SOCIAL SECURITY (FICA)	002-2211-6231-4045-00001-3-000			0.59
SOCIAL SECURITY (FICA)	002-2211-6231-4050-00001-3-000			0.56
SOCIAL SECURITY (FICA)	002-2211-6231-4055-00001-3-000			1.27
SOCIAL SECURITY (FICA)	002-2211-6231-7500-00001-3-000			0.39
SUPERINTENDENT SALARY	002-2321-6112-1000-00001-3-000	SUPERINTENDE		62.00
SOCIAL SECURITY (FICA)	002-2321-6231-1000-00001-3-000	SUPERINTENDE		62.00
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		18.60
SOCIAL SECURITY - SPED/BAPTISTE	002-2329-6231-1000-12210-3-000	SPED		18.60
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		459.20
SOCIAL SECURITY (FICA) 501	005-2561-6231-1000-00501-4-000	FEDERAL		459.20
FS LABORER BURKE	005-2562-6151-0025-00501-4-000	FEDERAL		79.49
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		418.85
FS LABORER RHS	005-2562-6151-1050-00501-4-000	FEDERAL		340.13
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			536.21
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		337.97
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		170.58
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		195.09
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		177.13
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		79.03
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		99.30
FS LABORER ERVIN	005-2562-6151-4055-00501-4-000	FEDERAL		169.01
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		118.60
FS LABORER-20HRS RUSKIN	005-2562-6161-1050-00501-4-000	FEDERAL		99.25
SOCIAL SECURITY (FICA) 501	005-2562-6231-0025-00501-4-000	FEDERAL		79.49
SOCIAL SECURITY (FICA) 501	005-2562-6231-1000-00501-4-000	FEDERAL		418.85
SOCIAL SECURITY (FICA) 501	005-2562-6231-1050-00501-4-000	FEDERAL		439.38
SOCIAL SECURITY (FICA) 501	005-2562-6231-3030-00501-4-000			536.21
SOCIAL SECURITY (FICA) 501	005-2562-6231-3040-00501-4-000	FEDERAL		337.97
SOCIAL SECURITY (FICA) 501	005-2562-6231-4010-00501-4-000	FEDERAL		170.58
SOCIAL SECURITY (FICA) 501	005-2562-6231-4015-00501-4-000	FEDERAL		195.09
SOCIAL SECURITY (FICA) 501	005-2562-6231-4030-00501-4-000	FEDERAL		177.13
SOCIAL SECURITY (FICA) 501	005-2562-6231-4035-00501-4-000	FEDERAL		79.03
Salaries Board paid Taxes for code 6231	005-2562-6231-4050-00501-4-000	FEDERAL		99.30

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176195	5/12/2026 UNITED MISSOURI BANK		5	81,006.90
SOCIAL SECURITY (FICA) 501	005-2562-6231-4055-00501-4-000	FEDERAL		169.01
SOCIAL SECURITY - ECC	005-2562-6231-7500-00501-4-000	FEDERAL		118.60
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		140.65
SOCIAL SECURITY (FICA) 501	005-2563-6231-1000-00501-4-000	FEDERAL		140.65
SUPPER PROGRAM - BURKE	005-2569-6151-0025-48100-4-100			1.56
SUPPER PROGRAM - RUSKIN	005-2569-6151-1050-48100-4-100	FEDERAL		2.50
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		82.70
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		55.66
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		91.35
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		4.57
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		79.81
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		86.35
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		84.92
SUPPER PROGRAM SALARIES - ERVIN	005-2569-6151-4055-48100-4-100	FEDERAL		92.40
SUPPER PROGRAM - ECC	005-2569-6151-7510-48100-4-100			114.81
SOCIAL SECURITY - SUPPER	005-2569-6231-0025-48100-4-100			1.56
SUPPER PROGRAM - SOCIAL SECURITY	005-2569-6231-1050-48100-4-100	FEDERAL		2.50
SOCIAL SECURITY - SUPPER	005-2569-6231-3030-48100-4-100	FEDERAL		82.70
SOCIAL SECURITY - SUPPER	005-2569-6231-3040-48100-4-100	FEDERAL		55.66
SOCIAL SECURITY - SUPPER	005-2569-6231-4010-48100-4-100	FEDERAL		91.35
SOCIAL SECURITY - SUPPER	005-2569-6231-4015-48100-4-100	FEDERAL		4.57
SOCIAL SECURITY - SUPPER	005-2569-6231-4030-48100-4-100	FEDERAL		79.81
SOCIAL SECURITY - SUPPER	005-2569-6231-4035-48100-4-100	FEDERAL		86.35
SOCIAL SECURITY - SUPPER	005-2569-6231-4050-48100-4-100	FEDERAL		84.92
SOCIAL SECURITY - SUPPER	005-2569-6231-4055-48100-4-100	FEDERAL		92.40
SOCIAL SECURITY - SUPPER	005-2569-6231-7510-48100-4-100			114.81
176196	5/12/2026 VSP		5	3,037.76
VEN-PAY	Payroll Dated : 05/12/26			100.68
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		5.88
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		5.88
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		5.88
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		5.88
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			5.88
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		5.88
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		11.76
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		5.88
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		5.88
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		11.76
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		5.88
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		12.48
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			5.88
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		5.88

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176196	5/12/2026 VSP		5	3,037.76
VEN-PAY	Payroll Dated : 05/12/26			326.20
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		8.25
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		16.50
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		8.25
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		5.50
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		22.00
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		11.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		5.50
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			26.15
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		19.13
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			2.75
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		38.50
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		0.24
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			2.45
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			3.23
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			0.07
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			0.07
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			0.06
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			0.07
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			0.06
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			0.06
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			0.09
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			2.75
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		5.50
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			7.12
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		1.34
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.01
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			0.14
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			2.75
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			0.80
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.02
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		2.75
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			0.67
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.03
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		2.75
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		2.75
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		2.75
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		5.50
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		0.48
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		0.42
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		8.25
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		0.31
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		2.75
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		2.75
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			5.84
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		2.75
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		2.32
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			0.63
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		0.71

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176196	5/12/2026 VSP		5	3,037.76
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		2.75
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		5.50
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		2.75
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		2.75
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		8.25
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		5.50
COMPUTER APPLICATIONS - SMITH HALE	002-1391-6111-3040-00001-3-000	SH		2.75
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		2.75
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-025			2.28
COUNSELOR (HM 6TH GRADE CENTER)	002-2122-6111-3030-40001-3-025			0.19
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-025			0.28
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		2.75
COUNSELOR (SANTA FE)	002-2122-6111-4045-40001-3-000	SANTA FE		2.75
COUNSELOR (INGELS)	002-2122-6111-4050-40001-3-000	INGELS		2.75
SLP - WARFORD	002-2152-6111-4035-12210-3-000			2.75
SLP/ERVIN	002-2152-6111-4055-12210-3-000			2.75
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			2.75
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		2.75
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		5.84
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		2.75
PROCESS COORDINATOR - RUSKIN	002-2329-6111-1050-12210-3-000			2.75
PROCESS COORDINATOR - SMITH HALE	002-2329-6111-3040-12210-3-000			2.75
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			2.75
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			2.75
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			2.75
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			1.35
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			1.40
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		2.89
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		2.95
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		2.75
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		2.75
VEN-PAY	Payroll Dated : 05/12/26			65.94
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		9.42
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		9.42
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		9.42
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		9.42
CERTIFIED SALARIES - PROPORTIONATE	002-1224-6111-1050-44100-4-000	FEDERAL		0.19
ISS INSTRUCTOR - RUSKIN	002-2129-6111-1050-40001-3-000	RUSKIN		9.42
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			9.23
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			9.42
VEN-PAY	Payroll Dated : 05/12/26			22.00
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		5.50
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		5.50
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		11.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176196	5/12/2026 VSP		5	3,037.76
VEN-PAY	Payroll Dated : 05/12/26			287.04
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		12.48
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		24.96
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		12.48
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		37.44
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		12.48
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			24.96
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			12.48
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		12.48
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		8.18
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			4.30
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		12.48
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			24.96
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			6.77
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			3.46
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			2.25
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			12.48
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		12.48
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		12.48
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		12.48
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		24.96

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176196	5/12/2026 VSP		5	3,037.76
VEN-PAY	Payroll Dated : 05/12/26			706.64
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		29.20
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		35.04
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		35.04
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		46.72
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		17.52
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		23.36
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		29.20
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			64.24
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		29.20
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			5.84
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		75.92
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		11.68
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			3.16
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			2.68
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		17.52
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			4.84
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		5.84
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			7.30
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			0.54
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		12.63
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			0.46
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		6.72
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		5.84
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		0.80
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		5.84
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		6.54
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		5.84
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			5.84
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		5.84
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		1.05
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		5.84
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		2.92
TITLE I - LITERACY INTERVENTIONIST	002-1251-6111-4035-40001-4-000			2.92
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		5.84
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		5.84
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			5.84
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		3.34
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			1.25
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		1.25
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		5.84
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		5.84
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		5.84
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		5.84
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			11.68
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			5.84
COUNSELOR -HM 6TH GRADE CENTER	002-2122-6111-3030-40001-3-000			5.84
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		11.68
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		5.84

CHECK REGISTER (with details)

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Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176196	5/12/2026 VSP		5	3,037.76
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		5.84
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			1.48
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			0.76
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			0.49
SLP - COMPASS	002-2152-6111-4010-12210-3-000			6.29
SLP - DOBBS	002-2152-6111-4015-12210-3-000			0.41
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			0.36
SLP - WARFORD	002-2152-6111-4035-12210-3-000			0.53
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			0.47
SLP - INGELS	002-2152-6111-4050-12210-3-000			0.35
SLP/ERVIN	002-2152-6111-4055-12210-3-000			0.54
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		5.84
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		1.36
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			0.70
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			0.45
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			1.27
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			1.15
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			1.01
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			1.49
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			1.31
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			0.97
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			1.51
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.23
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.23
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		5.84
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		5.84
MEDIA SPECIALIST (WARFORD)	002-2222-6111-4035-40001-3-000	WARFORD		5.84
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			0.30
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			4.40
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			5.84
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			0.11
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			0.50
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			0.11
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			0.42
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			5.84
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			5.84
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		17.52
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		11.68
VEN-PAY	Payroll Dated : 05/12/26			119.76
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		19.96
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		39.92
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		19.96
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			19.96
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			19.96

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176196	5/12/2026 VSP		5	3,037.76
VEN-PAY	Payroll Dated : 05/12/26			233.40
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		11.67
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		46.68
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		23.34
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		35.01
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		11.67
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		23.34
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			9.67
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			1.08
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			11.67
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		11.67
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			0.92
PART B - SPED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		11.67
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			11.67
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		11.67
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			11.67
VEN-PAY	Payroll Dated : 05/12/26			5.47
MED/LIFE/DENTL INSURANCE 001	002-2321-6241-1000-00001-3-000	SUPERINTENDE		5.47
VEN-PAY	Payroll Dated : 05/12/26			41.16
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		2.14
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		1.69
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		2.05
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		5.88
CHILDREN SERVICES FUND -	001-2191-6151-4030-23701-2-000			5.88
BUDGET ANALYST - MEDICAID	001-2329-6151-1000-41200-4-000	FEDERAL		5.88
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		5.88
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		4.87
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			0.55
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			0.46
FS - WAREHOUSE	005-2563-6151-1000-00501-4-000	FEDERAL		5.88

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176196	5/12/2026 VSP		5	3,037.76
VEN-PAY	Payroll Dated : 05/12/26			179.09
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			4.56
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			0.50
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			0.44
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		2.75
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		2.75
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		2.75
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		2.75
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		5.50
SALARIES - PARA/TITLE I - BURKE	001-1251-6152-4010-40001-4-000	FEDERAL		2.75
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		2.75
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		2.75
ATTENDENCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		2.75
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			2.75
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			2.28
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			0.26
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			0.21
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		2.75
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		1.38
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			1.37
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			0.66
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			0.31
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			0.30
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			0.21
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			0.21
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			2.75
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			0.18
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			0.24
CHILDREN SERVICES FUND -	001-2191-6151-4035-23701-2-000			2.75
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			0.21
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.15
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			0.28
MEDIA CLERK	001-2222-6151-3030-00001-1-000			5.84
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		2.75
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		2.75
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			2.75
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		2.75
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		2.75
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			2.75
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			2.75
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		13.75
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		5.50
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		2.06
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		2.75
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		2.75
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		5.50
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		5.50
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		2.75
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			0.69

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176196	5/12/2026 VSP		5	3,037.76
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		5.50
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		2.75
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		5.50
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		2.75
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		2.75
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		0.63
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			0.20
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			0.41
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			0.57
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			0.58
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			0.50
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			0.64
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			0.55
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			0.44
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			0.87
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			0.11
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			2.75
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		2.75
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			2.75
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		2.75
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			8.25
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		2.75
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		2.75
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		5.45
CAFETERIA - ECC	005-2562-6151-7500-00501-4-000	FEDERAL		2.75
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		2.75
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		0.05
VEN-PAY	Payroll Dated : 05/12/26			47.10
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			3.93
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			1.84
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			1.27
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			0.92
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			0.73
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			0.73
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		18.84
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		9.42
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		9.42
VEN-PAY	Payroll Dated : 05/12/26			27.50
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		5.50
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			5.50
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		5.50
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		5.50
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		5.50

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176196	5/12/2026 VSP		5	3,037.76
VEN-PAY	Payroll Dated : 05/12/26			187.20
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		2.75
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			1.28
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			1.24
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			0.89
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			0.88
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			0.73
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			0.98
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			0.87
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			0.65
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			1.19
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			0.51
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			0.51
FAMILY SCHOOL LIAISON - BURKE	001-2142-6151-4010-00001-1-000	FSL		12.48
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			12.48
MEDIA CLERK	001-2222-6151-3030-00001-1-000			12.48
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		12.48
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		12.48
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		12.48
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		12.48
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		12.48
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		12.48
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		12.48
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		12.48
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		12.48
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			24.96

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176196	5/12/2026 VSP		5	3,037.76
VEN-PAY	Payroll Dated : 05/12/26			432.16
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		11.68
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			4.84
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			0.54
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			0.46
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		5.84
PARA - INGELS/PART B IDEA	001-1221-6152-4050-44100-4-000	FEDERAL		5.84
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		5.84
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-1050-49710-4-000			1.29
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3030-49710-4-000			0.60
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-3040-49710-4-000			0.58
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4010-49710-4-000			0.42
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4015-49710-4-000			0.41
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4030-49710-4-000			0.34
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4035-49710-4-000			0.46
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4045-49710-4-000			0.41
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4050-49710-4-000			0.30
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-4055-49710-4-000			0.56
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7500-49710-4-000			0.24
REFUGEE IMPACT GRANT - BILINGUAL	001-1271-6151-7510-49710-4-000			0.23
ESOL TRANSLATOR/PARA - RUSKIN	001-1271-6152-1050-40001-1-000	RUSKIN		5.84
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3030-40001-1-000			5.84
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		0.84
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		0.83
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		0.69
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		0.93
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		0.82
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		0.61
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		1.12
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		1.75
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		1.75
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		11.68
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		5.84
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		11.68
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		1.29
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			0.59
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			0.58
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			0.42
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			0.41
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			0.34
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			0.46
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			0.41
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			0.30
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			0.56
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			0.24
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			0.24
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		0.30
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			4.40
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			0.11

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Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176196	5/12/2026 VSP		5	3,037.76
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			0.50
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			0.11
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			0.42
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		2.88
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		2.96
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			1.75
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			4.09
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			5.84
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.04
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			0.58
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.02
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.06
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.02
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.05
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			1.44
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			1.28
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			2.35
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		1.29
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			0.59
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			0.58
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			0.42
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			0.41
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			0.34
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			0.46
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			0.41
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			0.30
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			0.56
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			0.24
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			0.24
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		2.92
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		5.84
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		5.84
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		4.82
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			0.26
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		0.76
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		5.84
SECRETARY (PRINC) SANTA FE	001-2411-6151-4045-00001-1-000	SANTA FE		5.84
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		9.93
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		5.84
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		8.76
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		5.84
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			5.84
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		5.84
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			5.84
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		5.84
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		5.84
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		11.68
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		23.36
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		4.38

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176196	5/12/2026 VSP		5	3,037.76
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			1.46
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		5.84
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		5.84
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		4.09
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		11.68
TITLE I - EARLY CHILDHOOD PARA - ELL TEACHER - (RUSKIN)	001-3512-6152-7510-45100-4-000	FEDERAL		11.68
TITLE III - ESOL TEACHER	002-1271-6111-1050-40001-3-000	RUSKIN		0.84
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46200-4-000			0.46
ELL TEACHER (SMITH HALE)	002-1271-6111-1050-46201-4-000			0.10
TITLE III - ESOL TEACHER	002-1271-6111-3030-40001-3-000			0.39
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46200-4-000			0.21
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-46201-4-000			0.05
TITLE III - ESOL TEACHER	002-1271-6111-3030-46201-4-000			0.05
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		0.38
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			0.21
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.04
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		0.27
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			0.15
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.03
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		0.27
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			0.15
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.03
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		0.22
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			0.12
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.03
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		0.30
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			0.16
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.04
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		0.27
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			0.15
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.03
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		0.20
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			0.11
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.02
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		0.37
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			0.20
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.04
RWLC FACILITATOR	002-1391-6111-1050-00001-3-044			5.84
ASSOCIATE SUPERINTENDENT - STUDENT SERVICES ADMINISTRATORS	002-2323-6112-1000-00001-3-000	HR		5.84
SALARIES-PRINCIPALS (RUSKIN)	002-2329-6112-1000-12210-3-000	SPED		5.84
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-1050-40001-3-000	RUSKIN		11.68
PRINCIPAL - COMPASS	002-2411-6112-3040-40001-3-000	SH		17.52
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4010-40001-3-000	BURKE		5.84
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4030-40001-3-000	TRUMAN		5.84
PRINCIPALS (INGELS)	002-2411-6112-4035-00001-3-000	WARFORD		5.84
FS LABORER SMITH HALE	002-2411-6112-4050-40001-3-000	INGELS		5.84
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			5.84
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		5.84
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		5.72
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		5.72

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176196	5/12/2026 VSP		5	3,037.76
FS LABORER WARFORD	005-2562-6151-4035-00501-4-000	FEDERAL		5.84
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		5.84
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		5.96
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.12
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		5.84
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		5.84
VEN-PAY	Payroll Dated : 05/12/26			139.72
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		19.96
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		19.96
FAMILY SCHOOL LIAISON - WARFORD	001-2142-6151-4035-00001-1-000	FSL		19.96
SECRETARY (PRINC) INGELS	001-2411-6151-4050-00001-1-000	INGELS		19.96
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		19.96
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		19.96
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		19.96
VEN-PAY	Payroll Dated : 05/12/26			116.70
RHS CLERKS (OFFICE/TEXTBOOK)	001-1151-6151-1050-00001-1-000	RUSKIN		11.67
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		11.67
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			11.67
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		23.34
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		11.67
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		11.67
TEACHER ROTC - RUSKIN	002-1192-6111-1050-00064-4-000	FEDERAL		11.67
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		11.67
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			11.44
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		0.23
176198	5/8/2026 ACCOUNTEMP		5	4,379.66
66151378	TEMP SERVICES	25-0000-1874		2,280.78
SUBSTITUTES - ADM CENTER	001-2329-6314-1000-00000-1-000	HR		2,280.78
66127758	TEMP SERVICES	25-0000-1873		2,098.88
SUBSTITUTES - ADM CENTER	001-2329-6314-1000-00000-1-000	HR		2,098.88
176199	5/8/2026 AMERILIFE BENEFITS		5	798.00
24088-2025F	CORE SERVICES FULL TIME	25-0000-1909		798.00
EMPLOYEES				
HEALTH INSURANCE	006-2329-6371-8110-00190-1-000		811-190	798.00
176200	5/8/2026 ARBEAU PIANO, KCMO		5	1,106.25
1050-0340	GRAND DAMPP-CHASER SYSTEM	25-1050-0340		1,106.25
EQUIPMENT REPAIRS MUSIC - RUSKIN	001-1151-6332-1050-00000-1-085			1,106.25
176201	5/8/2026 ASSIST SERVICES, LLC		5	4,324.50

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176201	5/8/2026	ASSIST SERVICES, LLC	5	4,324.50
CM-000382	TRANSPORTATION	25-0000-1853		(1,503.23)
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		(1,503.23)
SI-007875	TRANSPORTATION	25-0000-1853		1,054.13
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		1,054.13
SI007804	TRANSPORTATION	25-0000-1853		2,317.15
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		2,317.15
SI-007719	TRANSPORTATION	25-0000-1853		2,456.45
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		2,456.45
176202	5/8/2026	ASSISTED STUDENT TRANSPORTATION	5	8,867.83
0326-512-072-MV	TRANSPORTATION	25-0000-1864		1,180.44
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		1,180.44
0326-233-072-MV	TRANSPORTATION	25-0000-1864		1,197.00
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		1,197.00
0326-229-072-MV	TRANSPORTATION	25-0000-1864		367.29
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		367.29
1125-233-0172-MV	TRANSPORTATION	25-0000-1896		3,883.43
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		3,883.43
0226-233-072-MV	TRANSPORTATION	25-0000-1896		1,379.89
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		1,379.89
0126-233-072-MV	TRANSPORTATION	25-0000-1896		859.78
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		859.78
176203	5/8/2026	BELTON SCHOOL DISTRICT #124	5	7,600.00
24253	TUITION	25-0000-1875		7,600.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		1,922.04
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			982.68
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			639.92
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			589.76
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			536.56
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			469.68
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			691.60
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			613.32
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			449.92
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			704.52

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176204	5/8/2026	BUILDING TRADES CONST.	5	9,278.78
552	FIX FENCE	25-0604-0622		1,339.39
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		1,339.39
553	REBUILD DUGOUT AND PAINT	25-0604-0622		7,939.39
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		7,939.39
176205	5/8/2026	CENTRICITY	5	301.77
295919-1	GRADUATION STOLE & HONOR	25-1050-0405		301.77
CORDS				
RUSKIN - DEBATE	006-1411-6411-1050-00070-1-000		105-070	301.77
176206	5/8/2026	CERTAPRO PAINTERS/SHAWNEE MISSION	5	1,035.05
14198	HMMS - PAINTING	25-0604-0628		1,035.05
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		1,035.05
176207	5/8/2026	CHILDREN'S CENTER F/VISUALLY	5	7,315.00
4550	TUITION	25-0000-1882		7,315.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		1,849.96
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			945.83
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			615.92
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			567.64
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			516.44
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			452.07
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			665.67
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			590.32
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			433.05
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			678.10
176208	5/8/2026	CLAIM CARE INC	5	2,031.90
12534527	DIRECT IEP	25-0000-1894		2,031.90
MEDICAID CONSULTANT	001-2329-6312-1000-41200-4-000	FEDERAL		2,031.90
176209	5/8/2026	COMPASS ROOFING LLC	5	906.04
SD822	REPAIR MATERIALS	25-0604-0623		906.04
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		906.04
176210	5/8/2026	CORNERSTONES OF CARE	5	57,900.00

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176210	5/8/2026	CORNERSTONES OF CARE	5	57,900.00
341129	TUITION	25-0000-1870		4,500.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		1,138.05
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			581.85
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			378.90
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			349.20
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			317.70
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			278.10
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			409.50
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			363.15
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			266.40
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			417.15
341123	TUITION	25-0000-1870		4,500.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		1,138.05
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			581.85
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			378.90
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			349.20
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			317.70
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			278.10
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			409.50
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			363.15
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			266.40
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			417.15
341126	TUITION	25-0000-1870		4,500.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		1,138.05
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			581.85
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			378.90
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			349.20
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			317.70
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			278.10
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			409.50
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			363.15
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			266.40
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			417.15
341125	TUITION	25-0000-1870		4,500.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		1,138.05
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			581.85
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			378.90
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			349.20
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			317.70
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			278.10
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			409.50
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			363.15
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			266.40
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			417.15

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176210	5/8/2026	CORNERSTONES OF CARE	5	57,900.00
341128	TUITION	25-0000-1870		4,500.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		1,138.05
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			581.85
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			378.90
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			349.20
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			317.70
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			278.10
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			409.50
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			363.15
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			266.40
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			417.15
341130	TUITION	25-0000-1870		4,500.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		1,138.05
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			581.85
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			378.90
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			349.20
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			317.70
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			278.10
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			409.50
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			363.15
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			266.40
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			417.15
341131	TUITION	25-0000-1870		4,500.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		1,138.05
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			581.85
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			378.90
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			349.20
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			317.70
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			278.10
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			409.50
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			363.15
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			266.40
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			417.15
341134	TUITION	25-0000-1870		4,500.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		1,138.05
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			581.85
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			378.90
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			349.20
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			317.70
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			278.10
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			409.50
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			363.15
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			266.40
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			417.15

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176210	5/8/2026	CORNERSTONES OF CARE	5	57,900.00
341127	TUITION	25-0000-1870		4,500.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		1,138.05
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			581.85
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			378.90
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			349.20
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			317.70
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			278.10
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			409.50
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			363.15
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			266.40
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			417.15
341124	TUITION	25-0000-1870		4,500.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		1,138.05
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			581.85
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			378.90
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			349.20
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			317.70
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			278.10
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			409.50
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			363.15
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			266.40
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			417.15
346106	TUITION	25-0000-1868		450.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		113.81
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			58.19
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			37.89
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			34.92
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			31.77
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			27.81
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			40.95
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			36.32
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			26.64
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			41.70
341133	TUITION	25-0000-1868		4,500.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		1,138.04
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			581.84
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			378.90
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			349.20
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			317.70
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			278.10
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			409.50
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			363.14
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			266.40
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			417.18

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176210	5/8/2026	CORNERSTONES OF CARE	5	57,900.00
343397	TUITION	25-0000-1868		3,150.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		796.64
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			407.30
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			265.23
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			244.44
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			222.39
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			194.67
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			286.65
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			254.21
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			186.48
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			291.99
341132	TUITION	25-0000-1868		4,800.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		1,213.92
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			620.64
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			404.16
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			372.48
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			338.88
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			296.64
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			436.80
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			387.36
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			284.16
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			444.96
176211	5/8/2026	CSI COMMERCIAL SERVICES INC	5	6,667.95
INV-306989	REPAIRS	25-0501-0176		477.50
EQUIPMENT REPAIRS BAPTISTE	005-2562-6332-4010-00501-4-000	FEDERAL		213.76
EQUIPMENT REPAIRS DOBBS	005-2562-6332-4015-00501-4-000	FEDERAL		70.41
EQUIPMENT REPAIRS INGELS	005-2562-6332-4050-00501-4-000	FEDERAL		193.33
INV307060	REPAIRS	25-0501-0176		625.00
EQUIPMENT REPAIRS BAPTISTE	005-2562-6332-4010-00501-4-000	FEDERAL		279.79
EQUIPMENT REPAIRS DOBBS	005-2562-6332-4015-00501-4-000	FEDERAL		92.16
EQUIPMENT REPAIRS INGELS	005-2562-6332-4050-00501-4-000	FEDERAL		253.05
INV-307143	REPAIRS TO COOLER	25-0501-0176		890.00
EQUIPMENT REPAIRS BAPTISTE	005-2562-6332-4010-00501-4-000	FEDERAL		398.43
EQUIPMENT REPAIRS DOBBS	005-2562-6332-4015-00501-4-000	FEDERAL		131.22
EQUIPMENT REPAIRS INGELS	005-2562-6332-4050-00501-4-000	FEDERAL		360.35
INV-306780	REPAIRS	25-0501-0176		918.67
EQUIPMENT REPAIRS BAPTISTE	005-2562-6332-4010-00501-4-000	FEDERAL		411.26
EQUIPMENT REPAIRS DOBBS	005-2562-6332-4015-00501-4-000	FEDERAL		135.46
EQUIPMENT REPAIRS INGELS	005-2562-6332-4050-00501-4-000	FEDERAL		371.95

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176211	5/8/2026	CSI COMMERCIAL SERVICES INC	5	6,667.95
INV-306347	REPAIRS	25-0501-0176		2,522.60
EQUIPMENT REPAIRS BAPTISTE	005-2562-6332-4010-00501-4-000	FEDERAL		1,129.29
EQUIPMENT REPAIRS DOBBS	005-2562-6332-4015-00501-4-000	FEDERAL		371.95
EQUIPMENT REPAIRS INGELS	005-2562-6332-4050-00501-4-000	FEDERAL		1,021.36
INV-306420	REPAIRS	25-0501-0176		796.68
EQUIPMENT REPAIRS BAPTISTE	005-2562-6332-4010-00501-4-000	FEDERAL		356.65
EQUIPMENT REPAIRS DOBBS	005-2562-6332-4015-00501-4-000	FEDERAL		117.47
EQUIPMENT REPAIRS INGELS	005-2562-6332-4050-00501-4-000	FEDERAL		322.56
INV-307302	REPAIRS	25-0501-0180		437.50
EQUIPMENT REPAIRS WARFORD	005-2562-6332-4035-00501-4-000	FEDERAL		437.50
176212	5/8/2026	DEAN'S TROPHIES, T-SHIRTS & AWARDS	5	820.50
54254	AWARDS	25-1050-0384		482.50
RUSKIN ROTC	006-1411-6411-1050-00064-1-000	ACT	105-064	482.50
54159	ANTIQUE BRONZE EAGLE	25-1050-0367		338.00
BEVERAGE/SNACK VENDING RUSKIN	006-1411-6411-1050-00131-1-000	ACT	105-131	338.00
176213	5/8/2026	ENERGY TECH SOLUTIONS	5	29,796.53
13368	HVAC REPAIR	25-0604-0626		947.29
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		947.29
13369	HVAC REPAIR	25-0604-0626		132.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		132.00
13370	HVAC REPAIR	25-0604-0626		336.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		336.00
13371	HVAC REPAIR	25-0604-0626		906.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		906.00
13372	HVAC REPAIR	25-0604-0626		2,048.37
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		2,048.37
13373	HVAC REPAIR	25-0604-0626		1,177.20
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		1,177.20
13374	HVAC REPAIR	25-0604-0626		2,014.17
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		2,014.17
13375	HVAC REPAIR	25-0604-0626		570.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		570.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176213	5/8/2026	ENERGY TECH SOLUTIONS	5	29,796.53
13376	HVAC REPAIR	25-0604-0626		3,433.81
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		3,433.81
13377	HVAC REPAIR	25-0604-0626		438.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		438.00
13378	HVAC REPAIR	25-0604-0626		336.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		336.00
13379	HVAC REPAIR	25-0604-0626		421.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		421.00
13380	HVAC REPAIR	25-0604-0626		4,406.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		4,406.00
13381	HVAC REPAIR	25-0604-0626		5,138.97
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		5,138.97
13382	HVAC REPAIR	25-0604-0626		597.64
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		597.64
13383	HVAC REPAIR	25-0604-0626		234.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		234.00
13384	HVAC REPAIR	25-0604-0626		1,132.04
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		1,132.04
13385	HVAC REPAIR	25-0604-0626		517.65
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		517.65
13535	HVAC REPAIR	25-0604-0626		1,165.35
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		1,165.35
13536	HVAC REPAIR	25-0604-0626		451.13
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		451.13
13537	HVAC REPAIR	25-0604-0626		438.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		438.00
13548	HVAC REPAIR	25-0604-0626		336.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		336.00
13549	HVAC REPAIR	25-0604-0626		2,019.91
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		2,019.91
13550	HVAC REPAIR	25-0604-0626		132.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		132.00

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176213	5/8/2026	ENERGY TECH SOLUTIONS	5	29,796.53
13551	HVAC REPAIR	25-0604-0626		468.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		468.00
176215	5/8/2026	EXCELLENCEK12	5	3,850.00
5-0947	CUSTOMER SERVICE PROGRAM	25-0000-1849		3,850.00
CONSULTANTS - SUPERINTENDENT	001-2321-6312-1000-00000-1-000			3,850.00
176216	5/8/2026	FIBER PLATFORM, LLC	5	14,301.15
SI-26-024267	FEDERAL REGULATORY	25-0604-0619		14,301.15
RECOVERY 4/26				
ERATE - UNITE PRIVATE NETWORK (WAN)	004-2664-6543-8110-00250-1-001			14,301.15
176217	5/8/2026	FOLLETT CONTENT SOLUTIONS, LLC	5	185.54
713054F	BOOKS	25-1050-0292		185.54
LIBRARY BOOKS - RUSKIN	001-2222-6441-1050-40001-1-000	MEDIA		185.54
176218	5/8/2026	FORT OSAGE R1 SCHOOL DIST	5	350.00
0000-1887	GKC TRACK MEET 2026	25-0000-1887		350.00
ATHLETICS - PURCHASED SERVICES	001-1421-6391-1050-00008-1-000	RUSKIN		350.00
176219	5/8/2026	HOME DEPOT	5	914.20
9247925783	SUPPLIES	25-0604-0616		499.00
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		499.00
9247925784	SUPPLIES	25-0604-0616		415.20
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		415.20
176220	5/8/2026	HopSkipDrive Inc	5	1,761.90
762475_251031-251231	TRANSPORTATION	25-0000-1850		1,761.90
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		1,761.90
176221	5/8/2026	HopSkipDrive Inc	5	13,416.55
762475_260131	TRANSPORTATION	25-0000-1850		3,313.78
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		3,313.78
02932_0226_A	TRANSPORTATION	25-0000-1850		4,120.97
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		4,120.97

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176221	5/8/2026	HopSkipDrive Inc	5	13,416.55
02932_0326_A	TRANSPORTATION	25-0000-1850		2,947.97
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		2,947.97
762475_251231	TRANSPORTATION	25-0000-1850		3,033.83
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		3,033.83
176222	5/8/2026	INDEPENDENCE PUBLIC SCHOOLS	5	1,156.25
TR-900144	TRANSPORTATION	25-0000-1890		1,156.25
TRANSPORTATION - REG ED/OTHER	001-2555-6341-8110-00000-1-000			1,156.25
176223	5/8/2026	INFINITY COMMUNICATIONS	5	2,000.00
20038	APPLICATION MANAGEMENT	25-0604-0621		2,000.00
SERVICES FEE				
ERATE - UNITE PRIVATE NETWORK (WAN)	004-2664-6543-8110-00250-1-001			2,000.00
176224	5/8/2026	JOSTENS	5	2,898.69
1444946	YEARBOOK	25-1050-0410		2,880.84
RUSKIN YEARBOOK	006-1411-6411-1050-00076-1-000	ACT	105-076	2,880.84
39840415	RUSKIN DIPLOMA	25-1050-0256		17.85
OTHER SUPPLIES/MATERIALS - RUSKIN	001-2411-6491-1050-00000-1-050	RUSKIN		17.85
176225	5/8/2026	KANSAS CITY KANSAS PUBLIC SCHOOLS	5	5,397.56
1-0126	TRANPORTATION	25-0000-1891		2,744.50
TRANSPORTATION - REG ED/OTHER	001-2555-6341-8110-00000-1-000			2,744.50
1-0226	TRANSPORTATION	25-0000-1891		2,653.06
TRANSPORTATION - REG ED/OTHER	001-2555-6341-8110-00000-1-000			2,653.06
176226	5/8/2026	KANSAS CITY MISSOURI POLICE DEPT.	5	120.00
256071	FALSE ALARM ACTIVATION	25-8110-0039		120.00
SECURITY - OTHER SUPPLIES/MATERIALS	001-2546-6491-8110-00000-1-000	SECURITY		120.00
176227	5/8/2026	KANSAS CITY MISSOURI PUBLIC SCHOOLS	5	6,549.96

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176227	5/8/2026	KANSAS CITY MISSOURI PUBLIC SCHOOLS	5	6,549.96
4396	LOCAL TAX EFFORT	25-0000-1892		6,549.96
LOCAL TAX EFFORT TUITION	002-1911-6311-1050-00000-3-000	SPED		1,656.48
LOCAL TAX EFFORT TUITION	002-1911-6311-3030-00000-3-000			846.91
LOCAL TAX EFFORT TUITION	002-1911-6311-3040-00000-3-000			551.51
LOCAL TAX EFFORT TUITION	002-1911-6311-4010-00000-3-000			508.28
LOCAL TAX EFFORT TUITION	002-1911-6311-4015-00000-3-000			462.43
LOCAL TAX EFFORT TUITION	002-1911-6311-4030-00000-3-000			404.79
LOCAL TAX EFFORT TUITION	002-1911-6311-4035-00000-3-000			596.05
LOCAL TAX EFFORT TUITION	002-1911-6311-4045-00000-3-000			528.58
LOCAL TAX EFFORT TUITION	002-1911-6311-4050-00000-3-000			387.76
LOCAL TAX EFFORT TUITION	002-1911-6311-4055-00000-3-000			607.17
176228	5/8/2026	KELLER FIRE & SAFETY INC	5	774.92
389888	FIRE SUPPRESSION MAINTENANCE	25-0501-0178		374.96
FS OTHER EXPENSE- ALTERNATIVE	005-2562-6391-0025-00501-4-000	FEDERAL		181.43
OTHER EXPENSE 501_ERVIN	005-2562-6391-4055-00501-4-000	FEDERAL		193.53
391207	FIRE SUPPRESSION MAINTENANCE	25-0501-0178		399.96
FS OTHER EXPENSE- ALTERNATIVE	005-2562-6391-0025-00501-4-000	FEDERAL		193.53
OTHER EXPENSE 501_ERVIN	005-2562-6391-4055-00501-4-000	FEDERAL		206.43
176229	5/8/2026	LAKESHORE LEARNING MATERIALS, LLC	5	8,482.53
93771808	SUPPLIES	25-4050-0067		454.06
TITLE I - TEACHING SUPP/INGELS	001-1251-6411-4050-40001-4-000	FEDERAL		454.06
93771804	SUPPLIES	25-4055-0028		8,028.47
TITLE I - TEACHING SUPPLIES/ERVIN	001-1251-6411-4055-40001-4-000	FEDERAL		8,028.47
176230	5/8/2026	LEXINGTON PLUMBING & HEATING	5	322.00
192447	WATER HEATER LABOR	25-0604-0625		322.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		322.00
176231	5/8/2026	MARY LOVELY	5	650.76
0000-1898	REIMBURSEMENT	25-0000-1898		650.76
DISTRICT CONTR TRANSP	001-2551-6341-8110-00000-1-000	DIST		650.76
176232	5/8/2026	MEYER LABORATORY INC	5	2,624.20

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176232	5/8/2026	MEYER LABORATORY INC	5	2,624.20
INV56431	HM CHEM	25-0501-0179		1,098.10
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		41.01
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			624.25
OTHER SUPPLIES/MATERIAL 501 DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		159.43
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		70.72
OTHER SUPPLIES/MATERIAL 501 INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		161.69
OTHER SUPPLIES/MATERIAL 501 ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		41.00
INV52694	HM CHEM	25-0501-0179		393.70
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		14.70
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			223.81
OTHER SUPPLIES/MATERIAL 501 DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		57.16
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		25.35
OTHER SUPPLIES/MATERIAL 501 INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		57.97
OTHER SUPPLIES/MATERIAL 501 ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		14.71
INV52620	INGELS CHEM	25-0501-0179		153.70
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		5.74
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			87.37
OTHER SUPPLIES/MATERIAL 501 DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		22.32
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		9.90
OTHER SUPPLIES/MATERIAL 501 INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		22.63
OTHER SUPPLIES/MATERIAL 501 ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		5.74
INV56741	INGELS CHEM	25-0501-0179		232.70
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		8.69
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			132.29
OTHER SUPPLIES/MATERIAL 501 DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		33.78
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		14.99
OTHER SUPPLIES/MATERIAL 501 INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		34.26
OTHER SUPPLIES/MATERIAL 501 ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		8.69
INV56745	RWL CHEM	25-0501-0179		98.00
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		3.66
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			55.71
OTHER SUPPLIES/MATERIAL 501 DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		14.23
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		6.31
OTHER SUPPLIES/MATERIAL 501 INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		14.43
OTHER SUPPLIES/MATERIAL 501 ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		3.66
INV56748	WARFORD CHEM	25-0501-0179		169.00
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		6.31
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			96.07
OTHER SUPPLIES/MATERIAL 501 DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		24.54
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		10.88
OTHER SUPPLIES/MATERIAL 501 INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		24.89
OTHER SUPPLIES/MATERIAL 501 ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		6.31

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176232	5/8/2026	MEYER LABORATORY INC	5	2,624.20
INV56781	DOBBS CHEM	25-0501-0179		381.00
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		14.23
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			216.59
OTHER SUPPLIES/MATERIAL 501 DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		55.31
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		24.54
OTHER SUPPLIES/MATERIAL 501 INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		56.10
OTHER SUPPLIES/MATERIAL 501 ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		14.23
INV56790	RWL CHEM	25-0501-0179		98.00
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		3.66
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			55.71
OTHER SUPPLIES/MATERIAL 501 DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		14.23
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		6.31
OTHER SUPPLIES/MATERIAL 501 INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		14.43
OTHER SUPPLIES/MATERIAL 501 ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		3.66
176233	5/8/2026	MISSOURI EMPLOYERS MUTUAL	5	26,870.34
300851410	FINAL AUDIT/PREMIUMS	25-0000-1915		26,870.34
WORKERS COMP. 811	001-2329-6261-1000-00000-1-000	DIST		26,870.34
176234	5/8/2026	NORTH KANSAS CITY SCHOOLS	5	100.00
0000-1862	NKC NOVICE TEAM DUAL	25-0000-1862		100.00
	CHAMPIONSHIPS			
ATHLETICS - PURCHASED SERVICES	001-1421-6391-1050-00008-1-000	RUSKIN		100.00
176235	5/8/2026	NOVA CENTER INC	5	23,427.00
7260	TUITION	25-0000-1872		23,427.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		5,924.69
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			3,029.11
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			1,972.55
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			1,817.94
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			1,653.95
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			1,447.79
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			2,131.86
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			1,890.56
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			1,386.88
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			2,171.67
176236	5/8/2026	PARK HILL SCHOOL DISTRICT	5	1,085.85
16722	TRANSPORTATION	25-0000-1895		1,085.85
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		1,085.85
176237	5/8/2026	PERMA BOUND	5	144.47

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176237	5/8/2026	PERMA BOUND	5	144.47
2037329-03	BOOKS & SUPPLIES	25-7500-0101		144.47
LIBRARY BOOKS - FREDA	001-2222-6441-7500-00000-1-000	MEDIA		144.47
176238	5/8/2026	PINNACLE SOLUTIONS INC.	5	1,027.95
215655	PEST CONTROL	25-0604-0617		58.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		58.00
215623	PEST CONTROL	25-0604-0617		76.99
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		76.99
215590	PEST CONTROL	25-0604-0617		30.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		30.00
215624	PEST CONTROL	25-0604-0617		58.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		58.00
215619	PEST CONTROL	25-0604-0617		76.99
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		76.99
215542	PEST CONTROL	25-0604-0617		107.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		107.00
215856	PEST CONTROL	25-0604-0630		80.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		80.00
215818	PEST CONTROL	25-0604-0630		310.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		310.00
215273	PEST CONTROL	25-0604-0615		76.99
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		76.99
215274	PEST CONTROL	25-0604-0615		76.99
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		76.99
215275	PEST CONTROL	25-0604-0615		76.99
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		76.99
176239	5/8/2026	PLATTE COUNTY R-III SCHOOL DISTRICT	5	300.00
0000-1880	TRACK MEET ENTRY FEE	25-0000-1880		300.00
ATHLETICS - PURCHASED SERVICES	001-1421-6391-1050-00008-1-000	RUSKIN		300.00
176240	5/8/2026	PRINT TEKK PRINTING & MAILING	5	697.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176240	5/8/2026	PRINT TEKK PRINTING & MAILING	5	697.00
16333	PREK FLYERS	25-0000-1822		697.00
OTHER SUPPLIES AND MATERIALS PAT	001-3511-6491-7500-32400-3-000			697.00
176241	5/8/2026	RAINBOW CENTER FOR	5	19,750.00
15890	TUITION	25-0000-1851		19,750.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		4,994.78
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			2,553.68
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			1,662.95
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			1,532.60
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			1,394.35
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			1,220.55
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			1,797.25
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			1,593.83
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			1,169.20
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			1,830.81
176242	5/8/2026	RAYMORE PECULIAR R-II	5	175.00
0000-1879	RAY PEC COED RELAYS	25-0000-1879		175.00
ATHLETICS - PURCHASED SERVICES	001-1421-6391-1050-00008-1-000	RUSKIN		175.00
176243	5/8/2026	RAYTOWN C-2 SCHOOL DISTRICT	5	2,431.26
HICKMAN1/2026	MCKV TRANSPORTATION	25-0000-1871		2,431.26
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		2,431.26
176244	5/8/2026	RAYTOWN PARKS & RECREATION	5	900.00
0000-1854	TENNIS COURT RENTALS	25-0000-1854		900.00
ATHLETICS - PURCHASED SERVICES	001-1421-6391-1050-00008-1-000	RUSKIN		900.00
176245	5/8/2026	REEVES-WIEDEMAN COMPANY	5	278.91
6751987	REMOTE DRAIN	25-0604-0618		158.98
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		158.98
6752010	REMOTE DRAIN WRENCH	25-0604-0618		55.95
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		55.95
6755220	SUPPLIES FOR PLUMBING	25-0604-0627		63.98
REPAIRS				
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		63.98
176246	5/8/2026	RIVERSIDE TECHNOLOGIES, INC	5	12,500.00

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176246	5/8/2026	RIVERSIDE TECHNOLOGIES, INC	5	12,500.00
RC0005716	HELP DESK/MIBS AGREEMENT	25-0604-0620		12,500.00
PURCHASED SERVICES - IT	001-2664-6319-8110-00000-1-001	IT		12,500.00
176247	5/8/2026	RONALD CORY	5	550.00
3899	MIDDLE SCHOOL SOCCER FEE	25-0000-1847		200.00
ATHLETICS - PURCHASED SERVICES	001-1421-6391-1050-00008-1-000	RUSKIN		200.00
3877	SOCCER FEE	25-0000-1847		350.00
ATHLETICS - PURCHASED SERVICES	001-1421-6391-1050-00008-1-000	RUSKIN		350.00
176248	5/8/2026	SCHOOL HEALTH CORPORATION	5	88.05
CINV000387993	NURSING SUPPLIES	25-0000-1679		88.05
NURSE SUPPLIES	001-2134-6491-4015-00000-1-000			88.05
176249	5/8/2026	SCHOOL SPECIALTY LLC	5	6,606.06
308104864081	SUPPLIES	25-0000-1857		3,303.03
SUMMER SCHOOL - OTHER SUPP/MATLS -	001-1191-6491-4035-00000-1-002	SUMMER		3,303.03
308104864059	SUPPLIES	25-0000-1856		3,303.03
SUMMER SCHOOL - OTHER SUPP/MATLS -	001-1191-6491-4050-00000-1-002	SUMMER		3,303.03
176250	5/8/2026	SHERWOOD CENTER	5	55,548.46
3.2026HIC	TUITION	25-0000-1889		28,321.20
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		7,162.43
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			3,661.93
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			2,384.65
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			2,197.73
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			1,999.48
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			1,750.25
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			2,577.23
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			2,285.52
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			1,676.62
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			2,625.36

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176250	5/8/2026	SHERWOOD CENTER	5	55,548.46
1.2026HIC	TUITION	25-0000-1888		27,227.26
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		6,885.77
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			3,520.48
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			2,292.54
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			2,112.84
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			1,922.24
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			1,682.64
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			2,477.68
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			2,197.24
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			1,611.85
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			2,523.98
176251	5/8/2026	STEVEN M BUIE, M.D.	5	70.00
0000-1893	CHART REVIEW	25-0000-1893		70.00
PURCHASED SERVICES - SPECIAL	001-1221-6391-1050-12210-3-000	SPED		17.70
PURCHASED SERVICES - SPECIAL	001-1221-6391-3030-12210-3-000			9.05
PURCHASED SERVICES - SPECIAL	001-1221-6391-3040-12210-3-000			5.89
PURCHASED SERVICES - SPECIAL	001-1221-6391-4010-12210-3-000			5.43
PURCHASED SERVICES - SPECIAL	001-1221-6391-4015-12210-3-000			4.94
PURCHASED SERVICES - SPECIAL	001-1221-6391-4030-12210-3-000			4.33
PURCHASED SERVICES - SPECIAL	001-1221-6391-4035-12210-3-000			6.37
PURCHASED SERVICES - SPECIAL	001-1221-6391-4045-12210-3-000			5.65
PURCHASED SERVICES - SPECIAL	001-1221-6391-4050-12210-3-000			4.14
PURCHASED SERVICES - SPECIAL	001-1221-6391-4055-12210-3-000			6.50
176252	5/8/2026	SUMMIT BEHAVIORAL SERVICES	5	36,725.20
111282	TUITION	25-0000-1886		18,008.40
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		4,554.32
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			2,328.49
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			1,516.31
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			1,397.45
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			1,271.39
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			1,112.92
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			1,638.76
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			1,453.28
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			1,066.10
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			1,669.38

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176252	5/8/2026	SUMMIT BEHAVIORAL SERVICES	5	36,725.20
111351	TUITION	25-0000-1906		18,716.80
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		4,733.48
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			2,420.08
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			1,575.95
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			1,452.42
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			1,321.41
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			1,156.70
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			1,703.23
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			1,510.45
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			1,108.03
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			1,735.05
176253	5/8/2026	SUMNER GROUP INC.	5	8,498.52
4564368	DISTRICT COPIERS	25-0000-1852		8,498.52
COPIERS -- ADMIN CENTER	001-2329-6334-1000-00000-1-000	COPIERS		8,498.52
176254	5/8/2026	SYSCO KANSAS CITY, INC	5	619.71
757779424	SUPPLIES	25-1050-0363		619.71
RUSKIN - PROM	006-1411-6411-1050-00038-1-000	ACT	105-038	619.71
176255	5/8/2026	VEST PROFESSIONAL PLACEMENT	5	4,505.53
1021388	TEMP SERVICE	25-0501-0177		4,505.53
NUTRITION SERVICES SUBSTITUTES/HM	005-2562-6314-3030-00501-4-000			546.04
NUTRITION SERVICES	005-2562-6314-4010-00501-4-000			806.29
NUTRITION SERVICES SUBSTITUTES -	005-2562-6314-4015-00501-4-000			895.60
NUTRITION SERVICES SUBSTITUTES -	005-2562-6314-4035-00501-4-000			719.46
NUTRITION SERVICES SUBSTITUTES -	005-2562-6314-4050-00501-4-000			725.66
NUTRITION SERVICES SUBSTITUTES -	005-2562-6314-7500-00501-4-000			812.48
176256	5/8/2026	Z TRIP	5	6,461.65
068.0326 37219	TRANSPORTATION	25-0000-1883		6,461.65
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		6,461.65
176257	5/8/2026	ROMA BAKERY	5	7,904.88
f53484	MARCH DAIRY	25-0501-0172		155.00
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		155.00
f61543	MARCH DAIRY	25-0501-0172		180.81
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		180.81
F49284	MARCH DAIRY	25-0501-0172		182.66
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		182.66

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176257	5/8/2026	ROMA BAKERY	5	7,904.88
F57574	MARCH DAIRY	25-0501-0172		215.10
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		215.10
f49278	MARCH DAIRY	25-0501-0172		173.46
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		173.46
f53477	MARCH DAIRY	25-0501-0172		145.94
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		145.94
f57568	MARCH DAIRY	25-0501-0172		146.88
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		146.88
f61539	MARCH DAIRY	25-0501-0172		285.06
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		285.06
f48544	MARCH DAIRY	25-0501-0172		11.80
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		11.80
f52765	MARCH DAIRY	25-0501-0172		24.20
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		24.20
f60838	MARCH DAIRY	25-0501-0172		17.53
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		17.53
f49295	MARCH DAIRY	25-0501-0172		34.80
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		34.80
f53495	MARCH DAIRY	25-0501-0172		73.40
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		73.40
f57586	MARCH DAIRY	25-0501-0172		65.48
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		65.48
f61555	MARCH DAIRY	25-0501-0172		109.80
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		109.80
f49273	MARCH DAIRY	25-0501-0172		172.32
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		172.32
f53472	MARCH DAIRY	25-0501-0172		176.79
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		176.79
f57563	MARCH DAIRY	25-0501-0172		289.54
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		289.54
f61535	MARCH DAIRY	25-0501-0172		98.47
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		98.47

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176257	5/8/2026	ROMA BAKERY	5	7,904.88
f49287	MARCH DAIRY	25-0501-0172		344.31
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		344.31
f53487	MARCH DAIRY	25-0501-0172		300.94
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		300.94
f57577	MARCH DAIRY	25-0501-0172		277.35
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		277.35
f61546	MARCH DAIRY	25-0501-0172		466.08
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		466.08
f49285	MARCH DAIRY	25-0501-0172		295.02
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			295.02
f53485	MARCH DAIRY	25-0501-0172		332.23
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			332.23
f57575	MARCH DAIRY	25-0501-0172		446.57
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			446.57
f61544	MARCH DAIRY	25-0501-0172		680.80
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			680.80
f49286	MARCH DAIRY	25-0501-0172		81.32
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		81.32
f53486	MARCH DAIRY	25-0501-0172		150.90
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		150.90
f57576	MARCH DAIRY	25-0501-0172		124.76
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		124.76
f61545	MARCH DAIRY	25-0501-0172		218.80
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		218.80
f49292	MARCH DAIRY	25-0501-0172		142.44
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		142.44
f53492	MARCH DAIRY	25-0501-0172		114.08
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		114.08
f57583	MARCH DAIRY	25-0501-0172		109.00
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		109.00
f61551	MARCH DAIRY	25-0501-0172		95.20
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		95.20

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176257	5/8/2026 ROMA BAKERY		5	7,904.88
f49293	MARCH DAIRY	25-0501-0172		203.90
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		203.90
f53493	MARCH DAIRY	25-0501-0172		190.86
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		190.86
f57584	MARCH DAIRY	25-0501-0172		90.16
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		90.16
f61552	MARCH DAIRY	25-0501-0172		155.29
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		155.29
f49276	MARCH DAIRY	25-0501-0172		126.76
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		126.76
f53475	MARCH DAIRY	25-0501-0172		121.60
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		121.60
f57566	MARCH DAIRY	25-0501-0172		146.89
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		146.89
f61537	MARCH DAIRY	25-0501-0172		130.58
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		130.58
176260	5/12/2026 HOME DEPOT		5	1,866.63
1521449	SUPPLIES	25-0604-0624		56.86
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		56.86
514359	SUPPLIES	25-0604-0624		24.88
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		24.88
9381686	SUPPLIES	25-0604-0624		98.26
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		98.26
4532275	SUPPLIES	25-0604-0624		10.97
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		10.97
4532280	SUPPLIES	25-0604-0624		94.79
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		94.79
3014772	SUPPLIES	25-0604-0624		45.41
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		45.41
3522496	SUPPLIES	25-0604-0624		25.80
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		25.80

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176260	5/12/2026 HOME DEPOT		5	1,866.63
2014891	SUPPLIES	25-0604-0624		43.88
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		43.88
2361769	SUPPLIES	25-0604-0624		72.90
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		72.90
1522777	SUPPLIES	25-0604-0624		11.80
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		11.80
7010130	SUPPLIES	25-0604-0624		126.64
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		126.64
4533314	SUPPLIES	25-0604-0624		25.41
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		25.41
8533978	SUPPLIES	25-0604-0624		32.66
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		32.66
7534079	SUPPLIES	25-0604-0624		25.44
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		25.44
6010884	SUPPLIES	25-0604-0624		29.98
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		29.98
6534136	SUPPLIES	25-0604-0624		226.94
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		226.94
7010803	SUPPLIES	25-0025-0167		539.59
RWLC/TEACHING SUPPLIES	001-1151-6411-1050-00000-1-044			539.59
8014525	SUPPLIES	25-0025-0153		127.06
RWLC/TEACHING SUPPLIES	001-1151-6411-1050-00000-1-044			127.06
7124313	SUPPLIES	25-1050-0344		34.34
TEACHING SUPPLIES - RUSKIN	001-1151-6411-1050-40001-1-050	RUSKIN		34.34
3014777	SUPPLIES	25-0025-0156		193.02
TEACHING SUPPLIES - CORE	001-1151-6411-1050-00125-1-025			193.02
FCH-008764391	LATE FEE			20.00
BANK-SERVICE FEES	001-2525-6319-8110-00000-1-000	DIST		20.00
176262	5/15/2026 AMERICAN TRAILER & STORAGE, INC		5	312.13
278272	STORAGE	25-0604-0638		170.25
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		170.25

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176262	5/15/2026 AMERICAN TRAILER & STORAGE, INC		5	312.13
278359	STORAGE	25-0604-0642		141.88
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		141.88
176263	5/15/2026 C&C PRODUCE		5	21,016.50
2871307	MARCH DAIRY	25-0501-0174		549.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		10.67
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		59.28
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			112.55
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		62.76
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		50.65
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		42.38
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		38.29
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		55.02
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		38.74
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		59.48
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		19.68
2878678	MARCH DAIRY	25-0501-0174		441.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		8.58
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		47.66
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			90.48
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		50.46
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		40.71
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		34.07
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		30.78
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		44.23
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		31.15
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		47.81
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		15.82
2888000	MARCH DAIRY	25-0501-0174		326.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		6.33
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		35.20
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			66.82
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		37.26
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		30.09
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		25.16
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		22.73
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		32.67
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		23.00
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		35.31
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		11.68

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176263	5/15/2026 C&C PRODUCE		5	21,016.50
002883529	MARCH DAIRY	25-0501-0174		303.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		5.89
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		32.71
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			62.11
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		34.64
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		27.96
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		23.39
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		21.13
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		30.36
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		21.38
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		32.82
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		10.86
2870338	MARCH DAIRY	25-0501-0174		263.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		5.11
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		28.40
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			53.92
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		30.07
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		24.27
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		20.30
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		18.34
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		26.36
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		18.56
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		28.49
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		9.43
2867584	MARCH DAIRY	25-0501-0174		379.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		7.36
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		40.89
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			77.62
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		43.29
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		34.94
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		29.23
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		26.41
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		37.95
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		26.72
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		41.02
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		13.57

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176263	5/15/2026 C&C PRODUCE		5	21,016.50
287880	MARCH DAIRY	25-0501-0174		376.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		7.30
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		40.59
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			77.06
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		42.98
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		34.69
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		29.02
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		26.22
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		37.67
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		26.53
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		40.72
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		13.47
3883683	MARCH DAIRY	25-0501-0174		671.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		13.04
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		72.47
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			137.58
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		76.73
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		61.94
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		51.80
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		46.81
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		67.26
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		47.36
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		72.71
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		24.05
2888324	MARCH DAIRY	25-0501-0174		584.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		11.35
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		63.06
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			119.71
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		66.76
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		53.89
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		45.08
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		40.73
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		58.52
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		41.21
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		63.26
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		20.93

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176263	5/15/2026 C&C PRODUCE		5	21,016.50
3868711	MARCH DAIRY	25-0501-0174		172.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		3.35
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		18.64
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			35.38
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		19.73
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		15.92
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		13.32
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		12.04
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		17.30
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		12.18
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		18.70
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		6.19
2879834	MARCH DAIRY	25-0501-0174		26.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		0.51
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		2.86
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			5.43
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		3.03
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		2.44
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		2.04
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		1.85
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		2.65
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		1.87
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		2.87
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		0.95
2883201	MARCH DAIRY	25-0501-0174		60.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		1.17
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		6.50
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			12.34
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		6.88
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		5.55
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		4.65
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		4.20
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		6.03
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		4.25
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		6.52
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		2.16

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176263	5/15/2026 C&C PRODUCE		5	21,016.50
2886264	MARCH DAIRY	25-0501-0174		148.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		2.88
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		16.02
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			30.42
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		16.96
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		13.69
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		11.45
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		10.35
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		14.87
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		10.47
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		16.07
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		5.32
2868639	MARCH DAIRY	25-0501-0174		414.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		8.05
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		44.72
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			84.90
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		47.34
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		38.22
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		31.97
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		28.88
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		41.50
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		29.22
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		44.86
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		14.84
275728	MARCH DAIRY	25-0501-0174		(45.00)
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		(0.87)
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		(4.85)
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			(9.22)
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		(5.14)
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		(4.15)
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		(3.47)
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		(3.14)
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		(4.51)
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		(3.17)
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		(4.87)
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		(1.61)

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176263	5/15/2026 C&C PRODUCE		5	21,016.50
2873166	MARCH DAIRY	25-0501-0174		123.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		2.40
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		13.35
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			25.35
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		14.13
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		11.43
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		9.54
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		8.62
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		12.39
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		8.72
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		13.39
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		4.43
2880448	MARCH DAIRY	25-0501-0174		219.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		4.25
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		23.63
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			44.85
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		25.01
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		20.20
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		16.89
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		15.26
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		21.93
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		15.44
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		23.70
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		7.84
2885453	MARCH DAIRY	25-0501-0174		40.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		0.78
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		4.34
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			8.24
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		4.60
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		3.72
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		3.10
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		2.80
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		4.03
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		2.84
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		4.36
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		1.44

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176263	5/15/2026 C&C PRODUCE		5	21,016.50
2868849	MARCH DAIRY	25-0501-0174		1,344.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		26.10
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		145.01
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			275.32
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		153.54
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		123.95
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		103.66
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		93.67
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		134.59
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		94.78
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		145.50
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		48.13
2873564	MARCH DAIRY	25-0501-0174		1,032.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		20.05
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		111.41
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			211.52
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		117.96
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		95.23
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		79.64
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		71.97
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		103.40
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		72.81
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		111.78
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		36.98
2880455	MARCH DAIRY	25-0501-0174		1,283.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		24.92
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		138.49
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			262.93
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		146.63
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		118.37
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		99.00
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		89.46
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		128.53
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		90.51
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		138.95
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		45.96

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176263	5/15/2026 C&C PRODUCE		5	21,016.50
2886153	MARCH DAIRY	25-0501-0174		643.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		12.50
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		69.45
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			131.85
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		73.53
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		59.35
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		49.64
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		44.86
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		64.45
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		45.39
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		69.68
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		23.05
2869813	MARCH DAIRY	25-0501-0174		480.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		9.33
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		51.86
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			98.47
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		54.91
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		44.34
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		37.07
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		33.50
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		48.13
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		33.89
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		52.04
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		17.21
2878160	MARCH DAIRY	25-0501-0174		681.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		13.22
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		73.46
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			139.48
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		77.78
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		62.79
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		52.52
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		47.46
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		68.19
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		48.01
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		73.71
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		24.38

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176263	5/15/2026 C&C PRODUCE		5	21,016.50
2883239	MARCH DAIRY	25-0501-0174		481.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		9.35
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		51.97
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			98.67
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		55.03
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		44.42
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		37.15
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		33.57
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		48.23
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		33.97
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		52.14
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		17.25
2887696	MARCH DAIRY	25-0501-0174		623.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		12.11
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		67.29
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			127.75
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		71.24
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		57.52
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		48.10
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		43.47
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		62.45
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		43.98
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		67.51
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		22.33
2869992	MARCH DAIRY	25-0501-0174		635.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		12.33
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		68.50
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			130.06
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		72.53
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		58.54
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		48.97
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		44.25
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		63.58
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		44.77
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		68.73
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		22.74

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176263	5/15/2026 C&C PRODUCE		5	21,016.50
2874073	MARCH DAIRY	25-0501-0174		340.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		6.61
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		36.73
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			69.74
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		38.89
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		31.39
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		26.26
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		23.73
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		34.09
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		24.01
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		36.86
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		12.19
2881743	MARCH DAIRY	25-0501-0174		471.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		9.14
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		50.81
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			96.47
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		53.80
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		43.43
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		36.32
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		32.82
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		47.16
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		33.21
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		50.98
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		16.86
2888184	MARCH DAIRY	25-0501-0174		35.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		0.68
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		3.80
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			7.22
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		4.03
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		3.24
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		2.72
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		2.46
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		3.53
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		2.49
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		3.82
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		1.26

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176263	5/15/2026 C&C PRODUCE		5	21,016.50
2869170	MARCH DAIRY	25-0501-0174		771.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		14.98
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		83.26
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			158.07
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		88.15
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		71.15
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		59.52
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		53.78
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		77.27
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		54.41
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		83.53
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		27.63
275729	MARCH DAIRY	25-0501-0174		(4.50)
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		(0.09)
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		(0.49)
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			(0.92)
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		(0.51)
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		(0.41)
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		(0.35)
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		(0.31)
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		(0.45)
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		(0.32)
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		(0.49)
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		(0.16)
2878100	MARCH DAIRY	25-0501-0174		603.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		11.71
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		65.05
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			123.50
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		68.87
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		55.60
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		46.50
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		42.02
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		60.38
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		42.51
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		65.27
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		21.59

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176263	5/15/2026 C&C PRODUCE		5	21,016.50
2882643	MARCH DAIRY	25-0501-0174		576.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		11.19
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		62.17
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			118.03
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		65.82
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		53.12
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		44.44
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		40.15
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		57.70
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		40.63
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		62.37
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		20.63
2887545	MARCH DAIRY	25-0501-0174		454.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		8.81
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		48.98
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			92.99
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		51.86
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		41.84
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		35.01
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		31.64
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		45.46
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		32.01
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		49.14
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		16.26
2869031	MARCH DAIRY	25-0501-0174		404.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		7.86
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		43.66
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			82.90
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		46.23
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		37.32
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		31.21
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		28.20
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		40.53
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		28.54
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		43.81
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		14.49

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176263	5/15/2026 C&C PRODUCE		5	21,016.50
2877273	MARCH DAIRY	25-0501-0174		548.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		10.64
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		59.12
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			112.24
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		62.59
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		50.53
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		42.26
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		38.19
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		54.87
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		38.63
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		59.31
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		19.62
2882403	MARCH DAIRY	25-0501-0174		219.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		4.27
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		23.71
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			45.01
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		25.10
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		20.25
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		16.95
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		15.31
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		22.00
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		15.49
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		23.79
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		7.87
2887488	MARCH DAIRY	25-0501-0174		292.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		5.67
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		31.50
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			59.81
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		33.35
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		26.90
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		22.52
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		20.35
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		29.24
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		20.59
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		31.61
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		10.46

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176263	5/15/2026 C&C PRODUCE		5	21,016.50
2871418	MARCH DAIRY	25-0501-0174		770.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		14.96
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		83.15
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			157.86
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		88.04
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		71.06
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		59.44
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		53.71
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		77.17
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		54.34
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		83.42
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		27.60
2880170	MARCH DAIRY	25-0501-0174		451.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		8.77
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		48.71
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			92.47
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		51.57
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		41.63
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		34.82
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		31.46
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		45.20
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		31.83
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		48.87
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		16.17
2883406	MARCH DAIRY	25-0501-0174		679.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		13.19
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		73.30
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			139.17
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		77.61
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		62.66
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		52.40
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		47.35
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		68.03
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		47.91
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		73.55
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		24.33

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176263	5/15/2026 C&C PRODUCE		5	21,016.50
2887055	MARCH DAIRY	25-0501-0174		202.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		3.93
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		21.84
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			41.47
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		23.13
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		18.67
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		15.62
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		14.11
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		20.28
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		14.28
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		21.92
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		7.25
2870788	MARCH DAIRY	25-0501-0174		463.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		9.00
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		50.00
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			94.93
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		52.94
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		42.73
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		35.75
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		32.30
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		46.41
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		32.68
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		50.17
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		16.59
2878066	MARCH DAIRY	25-0501-0174		635.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		12.34
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		68.56
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			130.16
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		72.59
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		58.60
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		49.01
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		44.28
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		63.63
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		44.80
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		68.78
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		22.75

CHECK REGISTER (with details)

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Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176263	5/15/2026 C&C PRODUCE		5	21,016.50
2880221	MARCH DAIRY	25-0501-0174		34.00
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		0.66
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		3.67
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			6.96
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		3.88
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		3.14
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		2.62
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		2.37
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		3.40
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		2.40
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		3.68
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		1.22
2880222	MARCH DAIRY	25-0501-0174		630.25
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		12.23
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		67.99
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			129.09
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		71.99
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		58.14
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		48.60
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		43.91
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		63.10
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		44.43
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		68.21
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		22.56
2887475	MARCH DAIRY	25-0501-0174		174.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		3.39
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		18.82
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			35.74
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		19.93
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		16.09
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		13.46
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		12.16
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		17.47
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		12.30
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		18.89
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		6.25
176266	5/15/2026 CHILDREN'S PLUS, INC.		5	598.18
268147	BOOKS	25-4010-0064		598.18
LIBRARY BOOKS - COMPASS	001-2222-6441-4010-40001-1-000	MEDIA		598.18
176267	5/15/2026 COMPASS ROOFING LLC		5	2,383.29
SD834	WARFORD ROOF REPAIRS	25-0604-0636		826.59
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		826.59

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176267	5/15/2026 COMPASS ROOFING LLC		5	2,383.29
SD837	ALVIN BROOKS REPAIRS	25-0604-0641		917.20
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		917.20
SD836	DOBBS REPAIRS	25-0604-0641		639.50
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		639.50
176268	5/15/2026 DANIEL YUNG		5	300.00
014	CHOIR REHEARSALS	25-1050-0417		300.00
ATHLETICS - PURCHASED SERVICES	001-1421-6391-1050-00008-1-000	RUSKIN		300.00
176269	5/15/2026 DEAN'S TROPHIES, T-SHIRTS & AWARDS		5	1,891.00
54511	CHERRY PLAQUE	25-1050-0418		725.00
RUSKIN STUDENT COUNCIL EXP	006-1411-6411-1050-00033-1-000	ACT	105-033	725.00
54536	LAMP OF KNOWLEDGE MEDAL	25-1050-0422		276.00
RUSKIN - 2026 SENIOR DUES	006-1151-6371-1050-00026-1-000		105-026	276.00
54489	CHERRY FINISH PLAQUE GOLD LASERBLACK	25-0000-1968		780.00
PRINTING SERVICES	001-2322-6312-8110-00000-1-000			780.00
54432	ZENITH ACRYLIC PLAQUE	25-0000-1968		85.00
PRINTING SERVICES	001-2322-6312-8110-00000-1-000			85.00
54616	CHERRY PLAQUE - BRIANNE ELKS	25-1050-0423		25.00
RUSKIN - 2026 SENIOR DUES	006-1151-6371-1050-00026-1-000		105-026	25.00
176270	5/15/2026 DEMCO INC.		5	75.26
7804680	SUPPLIES	25-4015-0072		75.26
DOBBS BOOK FAIR	006-1411-6411-4015-00097-1-000	ACT	401-097	75.26
176271	5/15/2026 FIRST BOOK		5	126.28
7002047087	SUPPLIES	25-7500-0100		126.28
LIBRARY BOOKS - FREDA	001-2222-6441-7500-00000-1-000	MEDIA		126.28
176272	5/15/2026 GRANDVIEW SCHOOL DIST. #4		5	3,615.24
HM74532	TRANSPORTATION	25-0000-1649		3,615.24
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		3,615.24
176273	5/15/2026 HOME DEPOT		5	2,064.30

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176273	5/15/2026 HOME DEPOT		5	2,064.30
9248659022	SUPPLIES	25-0604-0644		2,064.30
CUSTODIAL SUPPLIES	001-2542-6411-0604-00000-1-000	B&G		2,064.30
176274	5/15/2026 HYVEE INC.		5	86.48
580211124085	SUPPLIES	25-0025-0179		86.48
OTHER SUP/MATLS - ALT PROGRAM	001-1193-6491-1050-00000-1-025			71.76
OTHER SUP/MATLS - ALT PROGRAM	001-1193-6491-3030-00000-1-025			8.74
OTHER SUP/MATLS - ALT PROGRAM	001-1193-6491-3040-00000-1-025			5.98
176275	5/15/2026 JOSTENS		5	320.00
39822415	GRADUATION CORDS	25-1050-0419		320.00
RUSKIN - 2026 SENIOR DUES	006-1151-6371-1050-00026-1-000		105-026	320.00
176276	5/15/2026 MARTIN BROTHERS DISTRIBUTING		5	104,042.84
2525102	MARCH FOOD AND SUPPLY	25-0501-0175		3,166.22
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		32.92
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		98.38
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		311.83
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			574.86
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		288.67
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		272.80
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		228.23
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		166.59
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		261.34
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		220.56
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		275.16
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		95.72
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.92
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		44.65
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			84.99
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		33.11
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		29.73
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		24.41
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		19.83
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		37.01
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		33.09
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		19.42
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		12.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5		104,042.84
2536742	MARCH FOOD AND SUPPLY	25-0501-0175			2,710.62
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000		FEDERAL		28.18
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000		FEDERAL		84.22
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000		FEDERAL		266.96
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000				492.14
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000		FEDERAL		247.14
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000		FEDERAL		233.55
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000		FEDERAL		195.39
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000		FEDERAL		142.62
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000		FEDERAL		223.74
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000		FEDERAL		188.83
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000		FEDERAL		235.57
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000		FEDERAL		81.95
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000		FEDERAL		0.78
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000		FEDERAL		38.22
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000				72.76
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000		FEDERAL		28.34
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000		FEDERAL		25.45
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000		FEDERAL		20.89
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000		FEDERAL		16.98
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000		FEDERAL		31.69
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000		FEDERAL		28.33
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000		FEDERAL		16.62
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000		FEDERAL		10.27

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2546306	MARCH FOOD AND SUPPLY	25-0501-0175		2,969.55
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		30.88
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		92.27
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		292.46
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			539.15
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		270.74
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		255.86
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		214.05
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		156.24
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		245.11
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		206.86
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		258.07
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		89.77
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.87
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		41.87
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			79.72
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		31.05
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		27.88
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		22.89
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		18.60
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		34.71
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		31.04
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		18.21
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		11.25

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026 MARTIN BROTHERS DISTRIBUTING		5	104,042.84
2558498	MARCH FOOD AND SUPPLY	25-0501-0175		2,867.43
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		29.81
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		89.10
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		282.40
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			520.61
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		261.43
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		247.06
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		206.69
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		150.87
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		236.68
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		199.75
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		249.20
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		86.69
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.83
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		40.43
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			76.97
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		29.98
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		26.93
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		22.10
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		17.96
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		33.52
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		29.97
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		17.59
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		10.86

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026 MARTIN BROTHERS DISTRIBUTING	5		104,042.84
2548431	MARCH FOOD AND SUPPLY	25-0501-0175		3,232.80
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		33.61
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		100.45
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		318.38
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			586.95
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		294.74
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		278.54
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		233.03
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		170.09
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		266.84
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		225.20
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		280.95
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		97.73
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.93
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		45.59
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			86.78
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		33.80
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		30.36
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		24.92
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		20.25
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		37.79
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		33.79
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		19.83
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		12.25

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5		104,042.84
2525104	MARCH FOOD AND SUPPLY	25-0501-0175			2,094.49
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000		FEDERAL		21.78
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000		FEDERAL		65.08
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000		FEDERAL		206.28
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000				380.28
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000		FEDERAL		190.96
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000		FEDERAL		180.46
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000		FEDERAL		150.97
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000		FEDERAL		110.20
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000		FEDERAL		172.88
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000		FEDERAL		145.91
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000		FEDERAL		182.02
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000		FEDERAL		63.32
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000		FEDERAL		0.59
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000		FEDERAL		29.53
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000				56.22
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000		FEDERAL		21.90
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000		FEDERAL		19.67
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000		FEDERAL		16.15
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000		FEDERAL		13.12
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000		FEDERAL		24.49
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000		FEDERAL		21.89
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000		FEDERAL		12.85
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000		FEDERAL		7.94

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2536744	MARCH FOOD AND SUPPLY	25-0501-0175		2,225.42
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		23.14
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		69.15
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		219.17
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			404.05
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		202.90
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		191.74
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		160.41
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		117.09
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		183.69
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		155.03
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		193.40
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		67.28
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.63
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		31.38
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			59.74
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		23.27
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		20.90
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		17.15
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		13.94
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		26.02
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		23.26
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		13.65
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		8.43

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026 MARTIN BROTHERS DISTRIBUTING		5	104,042.84
2558500	MARCH FOOD AND SUPPLY	25-0501-0175		1,730.40
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		17.99
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		53.77
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		170.42
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			314.17
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		157.77
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		149.09
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		124.73
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		91.04
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		142.83
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		120.54
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		150.38
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		52.31
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.50
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		24.40
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			46.45
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		18.09
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		16.25
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		13.34
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		10.84
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		20.23
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		18.09
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		10.61
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		6.56

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2546308	MARCH FOOD AND SUPPLY	25-0501-0175		2,251.30
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		23.41
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		69.95
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		221.72
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			408.75
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		205.26
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		193.97
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		162.28
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		118.45
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		185.82
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		156.83
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		195.65
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		68.06
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.65
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		31.75
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			60.43
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		23.54
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		21.14
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		17.35
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		14.10
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		26.32
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		23.53
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		13.81
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		8.53

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2525107	MARCH FOOD AND SUPPLY	25-0501-0175		2,666.36
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		27.72
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		82.85
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		262.60
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			484.11
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		243.10
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		229.73
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		192.20
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		140.29
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		220.08
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		185.74
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		231.72
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		80.61
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.77
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		37.60
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			71.58
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		27.88
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		25.04
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		20.55
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		16.70
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		31.17
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		27.87
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		16.35
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		10.10

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026 MARTIN BROTHERS DISTRIBUTING		5	104,042.84
2536747	MARCH FOOD AND SUPPLY	25-0501-0175		2,022.12
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		21.03
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		62.83
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		199.15
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			367.14
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		184.36
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		174.23
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		145.76
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		106.39
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		166.91
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		140.86
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		175.73
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		61.13
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.58
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		28.51
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			54.28
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		21.15
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		18.99
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		15.59
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		12.67
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		23.64
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		21.13
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		12.40
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		7.66

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2546311	MARCH FOOD AND SUPPLY	25-0501-0175		2,100.63
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		21.84
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		65.27
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		206.88
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			381.39
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		191.52
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		180.99
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		151.42
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		110.52
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		173.39
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		146.33
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		182.56
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		63.50
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.61
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		29.62
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			56.39
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		21.97
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		19.73
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		16.19
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		13.16
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		24.56
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		21.95
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		12.88
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		7.96

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5		104,042.84
2558503	MARCH FOOD AND SUPPLY	25-0501-0175			2,890.88
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000		FEDERAL		30.06
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000		FEDERAL		89.82
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000		FEDERAL		284.71
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000				524.87
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000		FEDERAL		263.57
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000		FEDERAL		249.08
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000		FEDERAL		208.38
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000		FEDERAL		152.10
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000		FEDERAL		238.62
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000		FEDERAL		201.38
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000		FEDERAL		251.23
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000		FEDERAL		87.40
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000		FEDERAL		0.84
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000		FEDERAL		40.76
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000				77.60
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000		FEDERAL		30.23
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000		FEDERAL		27.15
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000		FEDERAL		22.28
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000		FEDERAL		18.11
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000		FEDERAL		33.80
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000		FEDERAL		30.21
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000		FEDERAL		17.73
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000		FEDERAL		10.95

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2525109	MARCH FOOD AND SUPPLY	25-0501-0175		2,854.82
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		29.68
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		88.70
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		281.16
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			518.32
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		260.28
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		245.97
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		205.78
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		150.20
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		235.64
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		198.87
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		248.10
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		86.31
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.82
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		40.26
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			76.64
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		29.85
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		26.81
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		22.01
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		17.88
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		33.37
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		29.84
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		17.51
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		10.82

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026 MARTIN BROTHERS DISTRIBUTING		5	104,042.84
2536749	MARCH FOOD AND SUPPLY	25-0501-0175		2,365.94
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		24.60
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		73.51
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		233.01
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			429.56
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		215.71
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		203.85
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		170.54
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		124.48
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		195.29
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		164.82
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		205.61
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		71.53
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.68
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		33.36
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			63.51
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		24.74
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		22.22
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		18.24
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		14.82
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		27.66
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		24.73
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		14.51
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		8.96

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026 MARTIN BROTHERS DISTRIBUTING		5	104,042.84
2536749C	MARCH FOOD AND SUPPLY	25-0501-0175		(144.50)
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		(1.50)
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		(4.49)
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		(14.23)
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			(26.24)
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		(13.17)
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		(12.45)
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		(10.42)
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		(7.60)
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		(11.93)
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		(10.07)
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		(12.56)
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		(4.37)
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		(0.02)
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		(2.04)
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			(3.88)
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		(1.51)
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		(1.36)
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		(1.11)
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		(0.91)
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		(1.69)
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		(1.51)
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		(0.89)
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		(0.55)

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2546313	MARCH FOOD AND SUPPLY	25-0501-0175		2,211.72
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		23.00
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		68.72
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		217.82
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			401.56
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		201.65
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		190.56
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		159.43
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		116.37
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		182.56
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		154.07
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		192.21
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		66.86
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.63
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		31.19
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			59.37
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		23.13
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		20.77
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		17.05
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		13.85
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		25.86
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		23.12
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		13.56
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		8.38

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5		104,042.84
2558505	MARCH FOOD AND SUPPLY	25-0501-0175			2,868.14
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000		FEDERAL		29.82
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000		FEDERAL		89.12
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000		FEDERAL		282.47
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000				520.74
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000		FEDERAL		261.50
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000		FEDERAL		247.12
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000		FEDERAL		206.74
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000		FEDERAL		150.90
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000		FEDERAL		236.74
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000		FEDERAL		199.80
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000		FEDERAL		249.26
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000		FEDERAL		86.71
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000		FEDERAL		0.82
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000		FEDERAL		40.44
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000				76.99
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000		FEDERAL		29.99
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000		FEDERAL		26.93
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000		FEDERAL		22.11
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000		FEDERAL		17.97
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000		FEDERAL		33.53
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000		FEDERAL		29.98
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000		FEDERAL		17.59
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000		FEDERAL		10.87

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5		104,042.84
2558505C	MARCH FOOD AND SUPPLY	25-0501-0175			(352.05)
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000		FEDERAL		(3.66)
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000		FEDERAL		(10.94)
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000		FEDERAL		(34.67)
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000				(63.92)
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000		FEDERAL		(32.10)
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000		FEDERAL		(30.33)
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000		FEDERAL		(25.38)
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000		FEDERAL		(18.52)
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000		FEDERAL		(29.06)
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000		FEDERAL		(24.52)
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000		FEDERAL		(30.60)
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000		FEDERAL		(10.64)
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000		FEDERAL		(0.10)
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000		FEDERAL		(4.96)
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000				(9.45)
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000		FEDERAL		(3.68)
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000		FEDERAL		(3.31)
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000		FEDERAL		(2.71)
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000		FEDERAL		(2.21)
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000		FEDERAL		(4.12)
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000		FEDERAL		(3.68)
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000		FEDERAL		(2.16)
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000		FEDERAL		(1.33)

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026 MARTIN BROTHERS DISTRIBUTING		5	104,042.84
2525218	MARCH FOOD AND SUPPLY	25-0501-0175		469.39
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		4.88
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		14.58
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		46.23
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			85.22
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		42.80
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		40.44
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		33.83
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		24.70
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		38.74
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		32.70
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		40.79
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		14.19
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.13
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		6.62
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			12.60
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		4.91
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		4.41
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		3.62
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		2.94
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		5.49
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		4.91
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		2.88
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		1.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2548434	MARCH FOOD AND SUPPLY	25-0501-0175		292.80
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		3.04
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		9.10
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		28.84
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			53.16
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		26.70
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		25.23
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		21.11
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		15.41
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		24.17
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		20.40
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		25.45
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		8.85
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.06
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		4.13
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			7.86
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		3.06
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		2.75
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		2.26
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		1.83
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		3.42
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		3.06
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		1.80
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		1.11

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026 MARTIN BROTHERS DISTRIBUTING		5	104,042.84
2558563	MARCH FOOD AND SUPPLY	25-0501-0175		349.62
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		3.64
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		10.86
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		34.43
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			63.48
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		31.88
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		30.12
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		25.20
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		18.39
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		28.86
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		24.36
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		30.38
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		10.57
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.11
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		4.93
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			9.39
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		3.66
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		3.28
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		2.69
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		2.19
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		4.09
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		3.65
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		2.14
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		1.32

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2525105	MARCH FOOD AND SUPPLY	25-0501-0175		3,585.32
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		37.28
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		111.40
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		353.10
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			650.95
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		326.88
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		308.91
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		258.44
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		188.64
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		295.93
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		249.76
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		311.58
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		108.39
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		1.04
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		50.56
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			96.25
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		37.49
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		33.67
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		27.64
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		22.46
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		41.91
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		37.47
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		21.99
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		13.58

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2536745	MARCH FOOD AND SUPPLY	25-0501-0175		4,638.77
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		48.23
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		144.14
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		456.85
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			842.22
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		422.93
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		399.68
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		334.37
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		244.06
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		382.89
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		323.14
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		403.14
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		140.24
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		1.33
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		65.41
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			124.52
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		48.51
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		43.56
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		35.76
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		29.06
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		54.23
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		48.48
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		28.45
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		17.57

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2546309	MARCH FOOD AND SUPPLY	25-0501-0175		7,395.33
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		76.90
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		229.79
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		728.33
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			1,342.70
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		674.25
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		637.19
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		533.07
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		389.10
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		610.42
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		515.17
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		642.70
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		223.57
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		2.13
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		104.28
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			198.52
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		77.33
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		69.44
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		57.00
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		46.32
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		86.45
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		77.29
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		45.36
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		28.02

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5		104,042.84
2525108	MARCH FOOD AND SUPPLY	25-0501-0175			1,681.16
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000		FEDERAL		17.48
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000		FEDERAL		52.24
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000		FEDERAL		165.57
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000				305.23
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000		FEDERAL		153.28
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000		FEDERAL		144.85
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000		FEDERAL		121.18
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000		FEDERAL		88.45
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000		FEDERAL		138.76
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000		FEDERAL		117.11
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000		FEDERAL		146.10
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000		FEDERAL		50.82
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000		FEDERAL		0.49
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000		FEDERAL		23.71
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000				45.13
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000		FEDERAL		17.58
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000		FEDERAL		15.79
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000		FEDERAL		12.96
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000		FEDERAL		10.53
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000		FEDERAL		19.65
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000		FEDERAL		17.57
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000		FEDERAL		10.31
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000		FEDERAL		6.37

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5		104,042.84
2536748	MARCH FOOD AND SUPPLY	25-0501-0175			2,093.23
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000		FEDERAL		21.77
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000		FEDERAL		65.04
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000		FEDERAL		206.15
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000				380.05
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000		FEDERAL		190.84
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000		FEDERAL		180.35
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000		FEDERAL		150.88
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000		FEDERAL		110.13
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000		FEDERAL		172.78
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000		FEDERAL		145.82
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000		FEDERAL		181.91
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000		FEDERAL		63.28
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000		FEDERAL		0.61
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000		FEDERAL		29.52
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000				56.19
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000		FEDERAL		21.89
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000		FEDERAL		19.65
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000		FEDERAL		16.14
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000		FEDERAL		13.11
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000		FEDERAL		24.47
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000		FEDERAL		21.88
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000		FEDERAL		12.84
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000		FEDERAL		7.93

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2546312	MARCH FOOD AND SUPPLY	25-0501-0175		2,762.65
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		28.73
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		85.84
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		272.08
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			501.59
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		251.88
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		238.03
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		199.14
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		145.35
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		228.03
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		192.45
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		240.09
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		83.52
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.80
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		38.95
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			74.16
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		28.89
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		25.94
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		21.29
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		17.31
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		32.30
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		28.87
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		16.94
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		10.47

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5		104,042.84
2558504	MARCH FOOD AND SUPPLY	25-0501-0175			1,798.16
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000		FEDERAL		18.70
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000		FEDERAL		55.87
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000		FEDERAL		177.09
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000				326.48
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000		FEDERAL		163.94
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000		FEDERAL		154.93
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000		FEDERAL		129.61
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000		FEDERAL		94.61
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000		FEDERAL		148.42
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000		FEDERAL		125.26
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000		FEDERAL		156.27
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000		FEDERAL		54.36
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000		FEDERAL		0.54
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000		FEDERAL		25.36
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000				48.27
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000		FEDERAL		18.80
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000		FEDERAL		16.88
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000		FEDERAL		13.86
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000		FEDERAL		11.26
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000		FEDERAL		21.02
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000		FEDERAL		18.79
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000		FEDERAL		11.03
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000		FEDERAL		6.81

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2525106	MARCH FOOD AND SUPPLY	25-0501-0175		1,514.93
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		15.75
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		47.07
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		149.20
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			275.05
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		138.12
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		130.53
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		109.20
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		79.71
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		125.04
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		105.53
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		131.66
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		45.80
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.43
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		21.36
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			40.67
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		15.84
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		14.23
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		11.68
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		9.49
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		17.71
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		15.83
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		9.29
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		5.74

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5		104,042.84
2525106C	MARCH FOOD AND SUPPLY	25-0501-0175			(19.22)
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000		FEDERAL		(0.20)
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000		FEDERAL		(0.60)
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000		FEDERAL		(1.89)
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000				(3.49)
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000		FEDERAL		(1.75)
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000		FEDERAL		(1.66)
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000		FEDERAL		(1.39)
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000		FEDERAL		(1.01)
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000		FEDERAL		(1.59)
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000		FEDERAL		(1.34)
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000		FEDERAL		(1.67)
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000		FEDERAL		(0.58)
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000		FEDERAL		0.00
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000		FEDERAL		(0.27)
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000				(0.52)
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000		FEDERAL		(0.20)
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000		FEDERAL		(0.18)
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000		FEDERAL		(0.15)
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000		FEDERAL		(0.12)
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000		FEDERAL		(0.22)
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000		FEDERAL		(0.20)
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000		FEDERAL		(0.12)
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000		FEDERAL		(0.07)

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026 MARTIN BROTHERS DISTRIBUTING		5	104,042.84
2536746	MARCH FOOD AND SUPPLY	25-0501-0175		1,428.46
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		14.85
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		44.39
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		140.68
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			259.35
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		130.24
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		123.08
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		102.97
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		75.16
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		117.91
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		99.51
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		124.14
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		43.18
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.40
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		20.14
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			38.35
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		14.94
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		13.41
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		11.01
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		8.95
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		16.70
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		14.93
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		8.76
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		5.41

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2546310	MARCH FOOD AND SUPPLY	25-0501-0175		1,585.50
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		16.49
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		49.26
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		156.15
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			287.87
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		144.55
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		136.61
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		114.29
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		83.42
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		130.87
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		110.45
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		137.79
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		47.93
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.45
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		22.36
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			42.56
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		16.58
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		14.89
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		12.22
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		9.93
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		18.53
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		16.57
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		9.72
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		6.01

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2558502	MARCH FOOD AND SUPPLY	25-0501-0175		1,616.15
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		16.80
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		50.22
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		159.17
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			293.43
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		147.35
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		139.25
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		116.50
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		85.03
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		133.40
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		112.58
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		140.45
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		48.86
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.47
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		22.79
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			43.38
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		16.90
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		15.18
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		12.46
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		10.12
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		18.89
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		16.89
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		9.91
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		6.12

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2525216	MARCH FOOD AND SUPPLY	25-0501-0175		2,811.74
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		29.24
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		87.37
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		276.92
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			510.50
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		256.35
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		242.26
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		202.68
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		147.94
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		232.08
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		195.87
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		244.36
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		85.00
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.80
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		39.65
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			75.48
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		29.40
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		26.40
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		21.67
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		17.61
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		32.87
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		29.39
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		17.25
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		10.65

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2536794	MARCH FOOD AND SUPPLY	25-0501-0175		2,232.07
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		23.21
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		69.35
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		219.83
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			405.26
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		203.50
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		192.32
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		160.89
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		117.44
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		184.24
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		155.49
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		193.98
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		67.48
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.63
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		31.47
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			59.92
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		23.34
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		20.96
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		17.21
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		13.98
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		26.09
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		23.33
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		13.69
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		8.46

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5		104,042.84
2548432	MARCH FOOD AND SUPPLY	25-0501-0175			2,677.95
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000		FEDERAL		27.84
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000		FEDERAL		83.21
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000		FEDERAL		263.74
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000				486.21
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000		FEDERAL		244.16
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000		FEDERAL		230.73
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000		FEDERAL		193.03
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000		FEDERAL		140.90
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000		FEDERAL		221.04
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000		FEDERAL		186.55
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000		FEDERAL		232.73
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000		FEDERAL		80.96
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000		FEDERAL		0.78
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000		FEDERAL		37.76
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000				71.89
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000		FEDERAL		28.00
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000		FEDERAL		25.14
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000		FEDERAL		20.64
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000		FEDERAL		16.78
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000		FEDERAL		31.31
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000		FEDERAL		27.99
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000		FEDERAL		16.42
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000		FEDERAL		10.14

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5		104,042.84
2558561	MARCH FOOD AND SUPPLY	25-0501-0175			2,219.58
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000		FEDERAL		23.08
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000		FEDERAL		68.97
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000		FEDERAL		218.60
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000				402.99
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000		FEDERAL		202.36
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000		FEDERAL		191.24
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000		FEDERAL		159.99
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000		FEDERAL		116.78
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000		FEDERAL		183.21
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000		FEDERAL		154.62
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000		FEDERAL		192.89
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000		FEDERAL		67.10
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000		FEDERAL		0.64
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000		FEDERAL		31.30
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000				59.58
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000		FEDERAL		23.21
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000		FEDERAL		20.84
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000		FEDERAL		17.11
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000		FEDERAL		13.90
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000		FEDERAL		25.95
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000		FEDERAL		23.20
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000		FEDERAL		13.61
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000		FEDERAL		8.41

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2525217	MARCH FOOD AND SUPPLY	25-0501-0175		580.59
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		6.04
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		18.04
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		57.18
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			105.41
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		52.93
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		50.02
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		41.85
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		30.55
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		47.92
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		40.45
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		50.46
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		17.55
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.15
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		8.19
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			15.59
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		6.07
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		5.45
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		4.48
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		3.64
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		6.79
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		6.07
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		3.56
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		2.20

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2536795	MARCH FOOD AND SUPPLY	25-0501-0175		1,026.43
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		10.67
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		31.89
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		101.09
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			186.36
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		93.58
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		88.44
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		73.99
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		54.00
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		84.72
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		71.50
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		89.20
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		31.03
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.31
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		14.47
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			27.55
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		10.73
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		9.64
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		7.91
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		6.43
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		12.00
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		10.73
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		6.30
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		3.89

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2558562	MARCH FOOD AND SUPPLY	25-0501-0175		1,011.61
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		10.52
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		31.43
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		99.63
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			183.67
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		92.23
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		87.16
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		72.92
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		53.22
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		83.50
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		70.47
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		87.91
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		30.58
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.30
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		14.26
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			27.16
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		10.58
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		9.50
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		7.80
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		6.34
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		11.83
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		10.57
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		6.20
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		3.83

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5		104,042.84
25484433C	MARCH FOOD AND SUPPLY	25-0501-0175			(29.85)
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000		FEDERAL		(0.31)
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000		FEDERAL		(0.93)
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000		FEDERAL		(2.94)
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000				(5.42)
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000		FEDERAL		(2.72)
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000		FEDERAL		(2.57)
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000		FEDERAL		(2.15)
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000		FEDERAL		(1.57)
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000		FEDERAL		(2.46)
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000		FEDERAL		(2.08)
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000		FEDERAL		(2.59)
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000		FEDERAL		(0.90)
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000		FEDERAL		(0.03)
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000		FEDERAL		(0.42)
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000				(0.80)
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000		FEDERAL		(0.31)
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000		FEDERAL		(0.28)
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000		FEDERAL		(0.23)
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000		FEDERAL		(0.19)
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000		FEDERAL		(0.35)
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000		FEDERAL		(0.31)
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000		FEDERAL		(0.18)
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000		FEDERAL		(0.11)

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2548433	MARCH FOOD AND SUPPLY	25-0501-0175		950.75
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		9.89
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		29.54
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		93.64
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			172.62
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		86.68
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		81.92
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		68.53
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		50.02
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		78.48
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		66.23
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		82.63
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		28.74
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.26
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		13.41
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			25.52
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		9.94
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		8.93
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		7.33
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		5.96
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		11.11
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		9.94
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		5.83
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		3.60

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026	MARTIN BROTHERS DISTRIBUTING	5	104,042.84
2525103	MARCH FOOD AND SUPPLY	25-0501-0175		2,813.36
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		29.25
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		87.42
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		277.07
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			510.80
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		256.50
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		242.40
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		202.79
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		148.02
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		232.21
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		195.98
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		244.50
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		85.05
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.82
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		39.67
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			75.52
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		29.42
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		26.42
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		21.69
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		17.62
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		32.89
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		29.40
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		17.26
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		10.66

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026 MARTIN BROTHERS DISTRIBUTING		5	104,042.84
2536743	MARCH FOOD AND SUPPLY	25-0501-0175		2,570.28
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		26.72
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		79.87
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		253.14
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			466.66
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		234.34
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		221.46
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		185.27
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		135.23
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		212.15
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		179.05
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		223.37
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		77.70
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.75
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		36.24
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			69.00
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		26.88
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		24.13
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		19.81
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		16.10
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		30.05
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		26.86
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		15.76
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		9.74

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026 MARTIN BROTHERS DISTRIBUTING		5	104,042.84
2546307	MARCH FOOD AND SUPPLY	25-0501-0175		2,497.39
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		25.97
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		77.60
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		245.96
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			453.43
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		227.70
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		215.17
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		180.02
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		131.40
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		206.14
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		173.98
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		217.04
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		75.50
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.69
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		35.21
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			67.04
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		26.12
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		23.45
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		19.25
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		15.65
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		29.19
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		26.10
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		15.32
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		9.46

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026 MARTIN BROTHERS DISTRIBUTING		5	104,042.84
2558499	MARCH FOOD AND SUPPLY	25-0501-0175		2,692.80
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		28.00
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		83.67
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		265.20
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			488.91
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		245.51
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		232.01
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		194.10
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		141.68
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		222.26
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		187.59
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		234.02
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		81.41
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		0.78
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		37.97
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			72.29
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		28.16
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		25.28
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		20.75
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		16.87
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		31.48
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		28.14
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		16.52
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		10.20

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176276	5/15/2026 MARTIN BROTHERS DISTRIBUTING		5	104,042.84
2558501	MARCH FOOD AND SUPPLY	25-0501-0175		6,063.60
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		63.04
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		188.41
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		597.17
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			1,100.91
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		552.84
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		522.44
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		437.07
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		319.03
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		500.49
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		422.40
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		526.95
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		183.31
OTHER SUPPLIES/MATERIAL 501- ALT	005-2562-6491-0025-00501-4-000	FEDERAL		1.80
OTHER SUPPLIES/MATERIAL 501_RUSKIN	005-2562-6491-1050-00501-4-000	FEDERAL		85.50
OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH	005-2562-6491-3030-00501-4-000			162.77
OTHER SUPPLIES/MATERIAL 501 - 8TH	005-2562-6491-3040-00501-4-000	FEDERAL		63.40
OTHER SUPPLIES/MATERIAL	005-2562-6491-4010-00501-4-000	FEDERAL		56.94
OTHER SUPPLIES/MATERIAL 501_DOBBS	005-2562-6491-4015-00501-4-000	FEDERAL		46.74
OTHER SUPPLIES/MATERIAL 501_TRUMAN	005-2562-6491-4030-00501-4-000	FEDERAL		37.98
OTHER SUPPLIES/MATERIAL	005-2562-6491-4035-00501-4-000	FEDERAL		70.88
OTHER SUPPLIES/MATERIAL 501_INGELS	005-2562-6491-4050-00501-4-000	FEDERAL		63.38
OTHER SUPPLIES/MATERIAL 501_ERVIN	005-2562-6491-4055-00501-4-000	FEDERAL		37.19
OTHER SUPPLIES/MATERIAL 501_FREDA	005-2562-6491-7500-00501-4-000	FEDERAL		22.96
176279	5/15/2026 NILES HOME FOR CHILDREN		5	21,565.00
HCK.0326.33790	TUITION	25-0000-1947		21,565.00
SPECIAL ED TUITION	002-1931-6311-1050-12210-3-000	SPED		5,453.79
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			2,788.35
SPECIAL ED TUITION	002-1931-6311-3040-12210-3-000			1,815.77
SPECIAL ED TUITION	002-1931-6311-4010-12210-3-000			1,673.44
SPECIAL ED TUITION	002-1931-6311-4015-12210-3-000			1,522.49
SPECIAL ED TUITION	002-1931-6311-4030-12210-3-000			1,332.72
SPECIAL ED TUITION	002-1931-6311-4035-12210-3-000			1,962.42
SPECIAL ED TUITION	002-1931-6311-4045-12210-3-000			1,740.30
SPECIAL ED TUITION	002-1931-6311-4050-12210-3-000			1,276.65
SPECIAL ED TUITION	002-1931-6311-4055-12210-3-000			1,999.07
176280	5/15/2026 OMEGA DOOR & HARDWARE		5	184.00
65126	RWL DOOR LOCK LABOR	25-0604-0637		184.00
PURCHASED SERVICES - B&G	001-2542-6391-0604-00000-1-000	B&G		184.00
176281	5/15/2026 OVERHEAD DOOR COMPANY		5	7,233.50
SVC/262-1053749	INGELS SERVICE CALL	25-0604-0643		570.50
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		570.50

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176281	5/15/2026 OVERHEAD DOOR COMPANY		5	7,233.50
SVC/262-1053875	RWL SERVICE CALL	25-0604-0643		6,663.00
OUTSIDE VENDOR BUILDING REPAIRS	001-2544-6332-0604-00000-1-000	B&G		6,663.00
176282	5/15/2026 PERMA BOUND		5	50.83
2036961-03	SUPPLIES	25-4015-0062		50.83
LIBRARY BOOKS - DOBBS ELEMENTARY	001-2222-6441-4015-40001-1-000	MEDIA		50.83
176283	5/15/2026 RAINBOW CENTER FOR		5	19,750.00
16550	TUITION	25-0000-1945		19,750.00
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		4,994.78
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			2,553.68
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			1,662.95
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			1,532.60
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			1,394.35
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			1,220.55
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			1,797.25
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			1,593.83
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			1,169.20
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			1,830.81
176284	5/15/2026 RAYTOWN C-2 SCHOOL DISTRICT		5	34.20
FOSTER TRANSPORT	FOSTER TRANSPORT HM JF 1/26	25-0000-1961		34.20
HOMELESS TRANSPORTATION	001-2551-6341-8110-00130-1-000	HOMELESS		34.20
176285	5/15/2026 SADDLEBACK EDUCATIONAL INC.		5	984.42
INV19957	TWEEN UE SET	25-4030-0095		984.42
TEACHING SUPPLIES - TRUMAN	001-1111-6411-4030-40001-1-030	TRUMAN		984.42
176286	5/15/2026 SCHOLASTIC INC		5	1,142.75
86048754	SUPPLIES	25-7510-0056		1,142.75
TITLE I - PARENTAL INVOL/OTHER	001-3912-6491-7510-45100-4-000			1,142.75
176287	5/15/2026 SCHOOL SPECIALTY LLC		5	108.26
308104866086	SUPPLIES	25-7500-0115		108.26
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		108.26
176288	5/15/2026 SHERWOOD CENTER		5	30,490.38

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176288	5/15/2026 SHERWOOD CENTER		5	30,490.38
4.2026HIC	TUITION	25-0000-1939		30,490.38
SPEC ED TUITION	002-1931-6311-1050-12210-3-000	SPED		7,711.02
SPECIAL ED TUITION	002-1931-6311-3030-12210-3-000			3,942.41
SPEC ED TUITION	002-1931-6311-3040-12210-3-000			2,567.29
SPEC ED TUITION	002-1931-6311-4010-12210-3-000			2,366.05
SPEC ED TUITION	002-1931-6311-4015-12210-3-000			2,152.62
SPEC ED TUITION	002-1931-6311-4030-12210-3-000			1,884.31
SPEC ED TUITION	002-1931-6311-4035-12210-3-000			2,774.62
SPEC ED TUITION	002-1931-6311-4045-12210-3-000			2,460.57
SPEC ED TUITION	002-1931-6311-4050-12210-3-000			1,805.03
SPEC ED TUITION	002-1931-6311-4055-12210-3-000			2,826.46
176289	5/15/2026 SYSCO KANSAS CITY, INC		5	680.20
757849125	SUPPLIES	25-0025-0184		58.99
REAL WORLD LEARNING CENTER CAFE	006-1411-6491-1050-00144-1-044		105-144	58.99
757849072	SUPPLIES	25-0025-0183		621.21
REAL WORLD LEARNING CENTER CAFE	006-1411-6491-1050-00144-1-044		105-144	621.21
176290	5/15/2026 WEX BANK		5	5,109.57
112402018	FUEL - APR 2026	25-0501-0182		200.05
OTHER EXPENSE 501	005-2562-6391-1000-00501-4-000	FEDERAL		200.05
112402018	FUEL - APR 2026	25-1050-0425		257.66
FUEL	001-2542-6343-0604-00000-1-000	B&G		257.66
112402018	FUEL - APR 2026	25-0604-0639		4,068.50
FUEL	001-2542-6343-0604-00000-1-000	B&G		4,068.50
112402018	FUEL - APR 2026	25-8110-0040		583.36
SECURITY - OTHER SUPPLIES/MATERIALS	001-2546-6491-8110-00000-1-000	SECURITY		583.36
176291	5/15/2026 AMAZON BUSINESS		5	37,269.33
1RF7-XQRQ-3CJF	SUPPLIES	25-0000-1718		129.02
TITLE III LEP - SUPPLIES/MATERIALS	001-1271-6491-3030-46200-4-000			129.02
1W3D-DGNM-3FJM	SUPPLIES	25-3040-0099		662.25
TITLE I - TECH SUPPLIES/SMITH HALE	001-1251-6412-3040-40001-4-000	FEDERAL		662.25
1KNR-994P-3CKN	SUPPLIES	25-0000-1727		147.36
TITLE III LEP -	001-1271-6491-4015-46200-4-000	FEDERAL		147.36

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176291	5/15/2026 AMAZON BUSINESS		5	37,269.33
164M-HT1F-3H7F	SUPPLIES	25-0025-0151		122.34
OFFICE SUPPLIES - ALT PROGRAM	001-2411-6411-1050-00000-1-025			101.52
OFFICE SUPPLIES - ALT PROGRAM	001-2411-6411-3030-00000-1-025			12.37
OFFICE SUPPLIES - ALT PROGRAM	001-2411-6411-3040-00000-1-025			8.45
1RJ1-7LG1-1YYT	SUPPLIES	25-0000-1591		90.18
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-4050-12210-1-198			90.18
1KXL-XDW3-347M	SUPPLIES	25-3040-0100		358.65
OTHER SUPPLIES/MATERIAL - 8TH GRADE	001-1131-6491-3040-00000-1-040	SH		358.65
1D66-QPJK-3CVR	SUPPLIES	25-0000-1721		480.12
TITLE III LEP -	001-1271-6491-4010-46200-4-000	FEDERAL		480.12
1W3D-DGNM-36PF	SUPPLIES	25-7500-0126		261.12
TITLE I - PARENTAL INVOL/OTHER	001-3912-6491-7500-45100-4-000			261.12
1VX7-K4LD-3666	SUPPLIES	25-0000-1702		152.64
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-4050-12210-1-198			152.64
1QYM-3KFC-36LX	SUPPLIES	25-4030-0099		908.23
OFFICE SUPPLIES - TRUMAN	001-2411-6411-4030-00000-1-030	TRUMAN		908.23
1R49-J41X-33LQ	SUPPLIES	25-1050-0379		119.96
RUSKIN - PROM	006-1411-6411-1050-00038-1-000	ACT	105-038	119.96
19W7-11GT-1VFT	SUPPLIES	25-0604-0584		191.47
MAINTENANCE SUPPLIES	001-2544-6491-0604-00000-1-000	B&G		191.47
1H1F-VNGR-1PJV	SUPPLIES	25-0000-1635		115.48
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-1050-12210-1-198	SPED		29.21
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-3030-12210-1-198			14.93
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-3040-12210-1-198			9.72
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-4010-12210-1-198			8.96
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-4015-12210-1-198			8.15
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-4030-12210-1-198			7.13
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-4035-12210-1-198			10.51
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-4045-12210-1-198			9.32
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-4050-12210-1-198			6.84
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-4055-12210-1-198			10.71
19RD-MT7G-396Q	SUPPLIES	25-1050-0244		75.47
CARL PERKINS - HEALTH SERVICES	001-1341-6491-1050-42701-4-000	FEDERAL		75.47
1KNR-994P-1XTJ	SUPPLIES	25-1050-0330		137.17
RUSKIN - PROM	006-1411-6411-1050-00038-1-000	ACT	105-038	137.17

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176291	5/15/2026 AMAZON BUSINESS		5	37,269.33
1VX7-K4LD-1W9D	SUPPLIES	25-4030-0104		82.95
OTHER SUPPLIES/MATERIAL - TRUMAN	001-1111-6491-4030-00000-1-030	TRUMAN		82.95
19CD-NJPP-1QP6	SUPPLIES	25-4030-0087		26.80
OFFICE SUPPLIES - TRUMAN	001-2411-6411-4030-00000-1-030	TRUMAN		26.80
1PX4-FXMN-1MLC	SUPPLIES	25-4010-0070		454.09
OTHER SUPPLIES/MATERIAL - COMPASS	001-1111-6491-4010-00000-1-010	BURKE		454.09
1TM3-RNRT-3M4N	SUPPLIES	25-1050-0314		83.70
CARL PERKINS - HEALTH SERVICES	001-1341-6491-1050-42701-4-000	FEDERAL		83.70
1RF7-XQRQ-1RW3	SUPPLIES	25-0000-1616		1,158.48
FEMININE HYGIENE GRANT	001-1151-6491-1050-39710-3-000			1,158.48
1R49-J41X-1T17	SUPPLIES	25-1050-0342		119.92
ATHLETIC GAME RECEIPTS - RUSKIN	006-1411-6411-1050-00004-1-000	ACT	105-004	119.92
19RD-MT7G-31CP	SUPPLIES	25-4030-0079		984.55
TITLE I - TEACHING SUPP/TRUMAN	001-1251-6411-4030-40001-4-000	FEDERAL		984.55
1CJV-YTCR-31YY	SUPPLIES	25-4050-0057		97.74
INGELS GENERAL ACTIVITY EXP	006-1411-6411-4050-00032-1-000	ACT	405-032	97.74
164M-HT1F-1WJG	SUPPLIES	25-0000-1766		1,069.73
OTHER SUPPLIES/MATERIAL -	001-2321-6491-1000-00000-1-000	SUPERINTENDE		65.67
PIO - SUPPLIES	001-2322-6411-8110-00000-1-000	PI		502.03
OTHER SUPPLIES/MATERIALS - HR	001-2323-6491-8110-00000-1-000	HR		502.03
1CJV-YTCR-1WXC	SUPPLIES	25-0000-1478		262.34
CHILDREN SERVICES FUND - OTHER	001-2191-6491-0000-23701-2-000			262.34
1KXL-XDW3-1MQ3	SUPPLIES	25-0000-1582		114.84
NURSE SUPPLIES	001-2134-6491-1050-00000-1-000	SPED		114.84
1MJK-MLK4-1R73	SUPPLIES	25-0000-1725		374.22
TITLE III LEP -	001-1271-6491-4015-46200-4-000	FEDERAL		374.22
1LTK-NH9J-1R6R	SUPPLIES	25-7510-0050		165.26
TITLE I - TEACHING SUPPLIES/ERVIN	001-3512-6411-7510-45100-4-000	FEDERAL		165.26
1TM3-RNRT-3DK3	SUPPLIES	25-0000-1641		32.29
OTHER SUPPLIES/MATERIALS - SPED	001-1221-6491-1050-12210-1-198	SPED		32.29
19W7-11GT-1F1Y	SUPPLIES	25-1050-0277		12.99
MEDIA CENTER - OTHER SUPPLIES/MATLS	001-2222-6491-1050-40001-1-000	MEDIA		12.99

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176291	5/15/2026 AMAZON BUSINESS		5	37,269.33
1QYM-3KFC-1LGY	SUPPLIES	25-3040-0109		119.92
OTHER SUPPLIES/MATERIAL - 8TH GRADE	001-1131-6491-3040-00000-1-040	SH		119.92
1RF7-XQRQ-1KQN	SUPPLIES	25-4010-0069		391.72
TITLE I - TEACHING SUP/COMPASS (SW)	001-1251-6411-4010-40001-4-000	FEDERAL		391.72
1PGD-V31V-1FKF	SUPPLIES	25-1050-0362		74.29
MEDIA CENTER - OTHER SUPPLIES/MATLS	001-2222-6491-1050-40001-1-000	MEDIA		74.29
1D66-QPJK-1JWL	SUPPLIES	25-0025-0155		58.85
TEACHING SUPPLIES - ALT PROGRAM	001-1193-6411-1050-00000-1-025			48.83
TEACHING SUPPLIES - ALT PROGRAM	001-1193-6411-3030-00000-1-025			5.96
TEACHING SUPPLIES - ALT PROGRAM	001-1193-6411-3040-00000-1-025			4.06
111X-LCMK-1J4G	SUPPLIES	25-1050-0341		2,122.56
TITLE I - SUPPLIES/MATLS-RUSKIN	001-1251-6491-1050-40001-4-000	FEDERAL		2,122.56
1RF7-XQRQ-1HTL	SUPPLIES	25-0000-1617		138.60
OTHER SUPPLIES/MATERIAL -	001-2321-6491-1000-00000-1-000	SUPERINTENDE		138.60
1LTK-NH9J-1NQP	SUPPLIES	25-7500-0099		79.96
FMECC - OTHER SUPPLIES/MATERIAL	001-3512-6491-7500-00000-1-000	ECC		79.96
1PX4-FXMN-191R	SUPPLIES	25-3040-0114		144.45
OTHER SUPPLIES/MATERIAL - 8TH GRADE	001-1131-6491-3040-00000-1-040	SH		144.45
1VX7-K4LD-1FL6	SUPPLIES	25-0000-1476		228.73
CHILDREN SERVICES FUND - OTHER	001-2191-6491-0000-23701-2-000			228.73
1LTK-NH9J-1JYF	SUPPLIES	25-0130-0003		63.80
TEACHING SUPPLIES 013	001-1254-6411-1050-00000-1-013	CRITTENTON		63.80
1D66-QPJK-1C1L	SUPPLIES	25-1050-0336		174.96
OFFICE SUPPLIES - RUSKIN	001-2411-6411-1050-00000-1-050	RUSKIN		174.96
14VJ-TVVQ-13NL	SUPPLIES	25-0000-1720		482.05
TITLE III LEP -	001-1271-6491-4035-46200-4-000	FEDERAL		482.05
1PX4-FXMN-13TD	SUPPLIES	25-0000-1676		163.12
OFFICE SUPPLIES - HR	001-2323-6411-8110-00000-1-000	HR		46.02
OTHER SUPPLIES/MATERIALS - HR	001-2323-6491-8110-00000-1-000	HR		117.10
1RF7-XQRQ-1CN3	SUPPLIES	25-7500-0103		231.02
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		231.02
1TM3-RNRT-33RT	SUPPLIES	25-7500-0128		29.78
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		29.78

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Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176291	5/15/2026 AMAZON BUSINESS		5	37,269.33
1RJ1-7LG1-13KN	SUPPLIES	25-3040-0101		459.80
OTHER SUPPLIES/MATERIAL - 8TH GRADE	001-1131-6491-3040-00000-1-040	SH		459.80
111X-LCMK-1CD7	SUPPLIES	25-4050-0059		617.75
TITLE I - PARENTAL INVOL/OTHER	001-3912-6491-4050-45100-4-000			617.75
1WTR-NLLR-11CL	SUPPLIES	25-0000-1729		1,648.00
TITLE III (LEP) - TECH SUPPLIES/RUSKIN	001-1271-6412-1050-46200-4-000	FEDERAL		416.78
TITLE III (LEP) - TECH SUPPLIES/HMMS	001-1271-6412-3030-46200-4-000			213.08
TITLE III (LEP) - TECH SUPPLIES/HM	001-1271-6412-3040-46200-4-000	FEDERAL		138.76
TITLE III - TECH SUPPLIES/COMPASS	001-1271-6412-4010-46200-4-000			127.88
TITLE III - TECH SUPPLIES/DOBBS	001-1271-6412-4015-46200-4-000			116.34
TITLE III (LEP) - TECH SUPPLIES/TRUMAN	001-1271-6412-4030-46200-4-000	FEDERAL		101.84
TITLE III (LEP) - TECH	001-1271-6412-4035-46200-4-000	FEDERAL		149.97
TITLE III (LEP) - TECH SUPPLIES/SANTA FE	001-1271-6412-4045-46200-4-000	FEDERAL		133.00
TITLE III - TECH SUPPLIES/INGELS	001-1271-6412-4050-46200-4-000			97.56
TITLE III - TECH SUPPLIES/ERVIN	001-1271-6412-4055-46200-4-000			152.79
1RF7-XQRQ-16YK	SUPPLIES	25-0025-0165		149.11
CAFE - OTHER SUPPLIES/MATERIALS	001-1411-6491-1050-00144-1-044			149.11
1D66-QPJK-171N	SUPPLIES	25-0000-1732		78.23
ATHLETIC SUPPLIES - RUSKIN	001-1421-6491-1050-00008-1-000	ATHLETICS		78.23
1RKD-M1YD-14LC	SUPPLIES	25-4050-0048		239.76
INGELS GENERAL ACTIVITY EXP	006-1411-6411-4050-00032-1-000	ACT	405-032	239.76
1RF7-XQRQ-13NC	SUPPLIES	25-0000-1618		1,795.04
HMEF - PAT/LIBRARY BOOKS	006-3511-6441-7500-00324-1-000		750-324	1,795.04
166Q-9RLJ-17J4	SUPPLIES	25-0025-0149		160.40
TEACHING SUPPLIES - CORE	001-1151-6411-1050-00125-1-025			160.40
13YP-4M4Y-3HVC	SUPPLIES	25-3040-0105		99.00
ALVIN BROOKS- GARMIN EDUCATOR	006-1411-6411-3040-00108-1-000	ACT	304-108	99.00
13X3-K6Y7-3VNL	SUPPLIES	25-0000-1675		497.29
OFFICE SUPPLIES - BUSINESS OFFICE	001-2521-6411-8110-00000-1-000	BO		449.50
OTHER SUPPLIES/MATERIALS - BUS	001-2521-6491-8110-00000-1-000	BO		47.79
1TM3-RNRT-1R7G	SUPPLIES	25-0000-1479		309.66
CHILDREN SERVICES FUND - OTHER	001-2191-6491-0000-23701-2-000			309.66
1WQW-PNC9-3N49	SUPPLIES	25-3040-0108		80.79
OTHER SUPPLIES/MATERIAL - 8TH GRADE	001-1131-6491-3040-00000-1-040	SH		80.79

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176291	5/15/2026 AMAZON BUSINESS		5	37,269.33
1CJV-7NXC-3HN6	SUPPLIES	25-1050-0389		34.98
HMMS - BASKETBALL	006-1411-6491-3030-00056-1-000		303-056	34.98
1CJV-YTCR-116R	SUPPLIES	25-3030-0140		112.00
OTHER SUPPLIES/MATERIAL - 6TH/7TH	001-1131-6491-3030-00000-1-000			112.00
171J-MTK7-3HLL	SUPPLIES	25-1050-0356		404.02
RUSKIN - PROM	006-1411-6411-1050-00038-1-000	ACT	105-038	404.02
1XYH-314G-3KHP	SUPPLIES	25-4010-0065		483.45
TITLE I - TEACHING SUP/COMPASS (SW)	001-1251-6411-4010-40001-4-000	FEDERAL		483.45
174D-KGTN-3F7Y	SUPPLIES	25-0000-1728		3,315.50
TITLE III (LEP) - TECH SUPPLIES/RUSKIN	001-1271-6412-1050-46200-4-000	FEDERAL		838.49
TITLE III (LEP) - TECH SUPPLIES/HMMS	001-1271-6412-3030-46200-4-000			428.69
TITLE III (LEP) - TECH SUPPLIES/HM	001-1271-6412-3040-46200-4-000	FEDERAL		279.17
TITLE III - TECH SUPPLIES/COMPASS	001-1271-6412-4010-46200-4-000			257.28
TITLE III - TECH SUPPLIES/DOBBS	001-1271-6412-4015-46200-4-000			234.07
TITLE III (LEP) - TECH SUPPLIES/TRUMAN	001-1271-6412-4030-46200-4-000	FEDERAL		204.90
TITLE III (LEP) - TECH	001-1271-6412-4035-46200-4-000	FEDERAL		301.71
TITLE III (LEP) - TECH SUPPLIES/SANTA FE	001-1271-6412-4045-46200-4-000	FEDERAL		267.56
TITLE III - TECH SUPPLIES/INGELS	001-1271-6412-4050-46200-4-000			196.28
TITLE III - TECH SUPPLIES/ERVIN	001-1271-6412-4055-46200-4-000			307.35
1CJV-7NXC-3F6C	SUPPLIES	25-7510-0054		169.90
TITLE I - PARENTAL INVOL/OTHER	001-3912-6491-7510-45100-4-000			169.90
1DQQ-9JKF-3DJ1	SUPPLIES	25-3040-0102		5,596.00
TITLE I - TEACHING SUPP/SH	001-1251-6411-3040-40001-4-000	FEDERAL		5,596.00
1WQW-PNC9-3H7C	SUPPLIES	25-3040-0113		101.88
TITLE I - TEACHING SUPP/SH	001-1251-6411-3040-40001-4-000	FEDERAL		101.88
1CJV-7NXC-3CR3	SUPPLIES	25-7500-0130		340.10
TITLE I - TEACHING SUPPLIES/ECC	001-3512-6411-7500-45100-4-000	FEDERAL		340.10
1CJV-7NXC-37KN	SUPPLIES	25-0000-1686		2,293.23
FEMININE HYGIENE GRANT	001-1151-6491-1050-39710-3-000			2,293.23
13WV-HP13-3J61	SUPPLIES	25-0000-1723		544.43
TITLE III LEP -	001-1271-6491-4010-46200-4-000	FEDERAL		544.43
1WQW-PNC9-3CHX	SUPPLIES	25-1050-0326		56.09
OFFICE SUPPLIES - RUSKIN	001-2411-6411-1050-00000-1-050	RUSKIN		56.09
1HF9-R11Q-3G7P	SUPPLIES	25-3040-0104		566.50
OTHER SUPPLIES/MATERIAL - 8TH GRADE	001-1131-6491-3040-00000-1-040	SH		566.50

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
176291	5/15/2026	AMAZON BUSINESS	5	37,269.33
1TM3-RNRT-1GNT	SUPPLIES	25-1050-0361		145.61
LIBRARY BOOKS - RUSKIN	001-2222-6441-1050-40001-1-000	MEDIA		145.61
13WV-HP13-3FTR	SUPPLIES	25-1050-0311		126.42
CARL PERKINS - SUPPLIES/PLTW	001-1371-6491-1050-42701-4-000	FEDERAL		126.42
1CQN-TTYF-36KQ	SUPPLIES	25-0000-1477		100.29
CHILDREN SERVICES FUND - OTHER	001-2191-6491-0000-23701-2-000			100.29
1XYH-314G-34DF	SUPPLIES	25-7510-0049		599.66
TITLE I - TEACHING SUPPLIES/ERVIN	001-3512-6411-7510-45100-4-000	FEDERAL		599.66
1MTR-9VJN-377P	SUPPLIES	25-1050-0358		166.83
RUSKIN - PROM	006-1411-6411-1050-00038-1-000	ACT	105-038	166.83
1GPY-WV4T-3FHJ	SUPPLIES	25-1050-0319		11.96
CARL PERKINS - HEALTH SERVICES	001-1341-6491-1050-42701-4-000	FEDERAL		11.96
1DM9-N1XW-1W1G	SUPPLIES	25-0000-1726		426.17
TITLE III (LEP) - TECH SUPPLIES/TRUMAN	001-1271-6412-4030-46200-4-000	FEDERAL		9.14
TITLE III LEP -	001-1271-6491-4030-46200-4-000	FEDERAL		417.03
14VJ-H3L3-1WT9	SUPPLIES	25-0000-1716		496.12
TITLE III LEP -	001-1271-6491-1050-46200-4-000	FEDERAL		496.12
1RP1-3VMM-3CJX	SUPPLIES	25-4030-0091		466.60
OTHER SUPPLIES/MATERIAL - TRUMAN	001-1111-6491-4030-00000-1-030	TRUMAN		466.60
1WK7-L3YM-34J6	SUPPLIES	25-0130-0004		40.49
TEACHING SUPPLIES 013	001-1254-6411-1050-00000-1-013	CRITTENTON		40.49
13YP-4M4Y-1VGW	SUPPLIES	25-7500-0127		372.38
TITLE I - PARENTAL INVOL/OTHER	001-3912-6491-7500-45100-4-000			372.38
1GC7-RXLD-34KW	SUPPLIES	25-1050-0328		355.08
EQUIPMENT REPAIRS MUSIC - RUSKIN	001-1151-6332-1050-00000-1-085			355.08
166Q-9RLJ-33CL	SUPPLIES	25-0000-1719		313.64
TITLE III - TECH SUPPLIES/INGELS	001-1271-6412-4050-46200-4-000			35.50
TITLE III LEP -	001-1271-6491-4050-46200-4-000	FEDERAL		278.14
ACH004767	4/9/2026	ANTHONY J. BUTLER	4	200.00
472026TES	TWO LIFE SKILLS CLASS	25-0000-0787		200.00
PRESENTATIONS				
TITLE I - CONSULTANT/TRUMAN	001-1251-6312-4030-40001-4-000	FEDERAL		200.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004768	4/9/2026	FARIDA M GONZALES	4	56.48
0000-1634	MILEAGE REIMBURSEMENT	25-0000-1634		56.48
TITLE III - LEP/TRAVEL/ERVIN	001-2211-6343-4055-46200-4-000	FEDERAL		56.48
ACH004769	4/9/2026	KATIA SAWAF	4	14.94
0000-1632	MILEAGE REIMBURSEMENT	25-0000-1632		14.94
TITLE III - LEP/TRAVEL/RUSKIN	001-2211-6343-1050-46200-4-000	FEDERAL		3.48
TITLE III - LEP/TRAVEL	001-2211-6343-3030-46200-4-000			1.78
TITLE III - LEP/TRAVEL/SMITH HALE	001-2211-6343-3040-46200-4-000	FEDERAL		1.16
TITLE III - LEP/TRAVEL/COMPASS	001-2211-6343-4010-46200-4-000	FEDERAL		1.07
TITLE III - LEP/TRAVEL/DOBBS	001-2211-6343-4015-46200-4-000	FEDERAL		0.97
TITLE III - LEP/TRAVEL/TRUMAN	001-2211-6343-4030-46200-4-000	FEDERAL		0.85
TITLE III - LEP/TRAVEL/WARFORD	001-2211-6343-4035-46200-4-000	FEDERAL		1.25
TITLE III - LEP/TRAVEL/SANTA FE	001-2211-6343-4045-46200-4-000	FEDERAL		1.11
TITLE III - LEP/TRAVEL/INGELS	001-2211-6343-4050-46200-4-000	FEDERAL		0.81
TITLE III - LEP/TRAVEL/ERVIN	001-2211-6343-4055-46200-4-000	FEDERAL		1.28
TITLE III - LEP/TRAVEL/FMECC	001-2211-6343-7500-46200-4-000	FEDERAL		0.59
TITLE III - LEP/TRAVEL/RUSKIN	001-2211-6343-7510-46200-4-000			0.59
ACH004770	4/9/2026	MARJORIE J BROCE	4	31.18
0000-1636	MILEAGE REIMBURSEMENT	25-0000-1636		31.18
TITLE III - LEP/TRAVEL/RUSKIN	001-2211-6343-1050-46200-4-000	FEDERAL		7.26
TITLE III - LEP/TRAVEL	001-2211-6343-3030-46200-4-000			3.71
TITLE III - LEP/TRAVEL/SMITH HALE	001-2211-6343-3040-46200-4-000	FEDERAL		2.42
TITLE III - LEP/TRAVEL/COMPASS	001-2211-6343-4010-46200-4-000	FEDERAL		2.23
TITLE III - LEP/TRAVEL/DOBBS	001-2211-6343-4015-46200-4-000	FEDERAL		2.03
TITLE III - LEP/TRAVEL/TRUMAN	001-2211-6343-4030-46200-4-000	FEDERAL		1.77
TITLE III - LEP/TRAVEL/WARFORD	001-2211-6343-4035-46200-4-000	FEDERAL		2.61
TITLE III - LEP/TRAVEL/SANTA FE	001-2211-6343-4045-46200-4-000	FEDERAL		2.32
TITLE III - LEP/TRAVEL/INGELS	001-2211-6343-4050-46200-4-000	FEDERAL		1.70
TITLE III - LEP/TRAVEL/ERVIN	001-2211-6343-4055-46200-4-000	FEDERAL		2.66
TITLE III - LEP/TRAVEL/FMECC	001-2211-6343-7500-46200-4-000	FEDERAL		1.24
TITLE III - LEP/TRAVEL/RUSKIN	001-2211-6343-7510-46200-4-000			1.23
ACH004771	4/9/2026	PAYTIENT TECHNOLOGIES INC	4	1,969.44
20496	PEPM EMPLOYER MONTHLY	25-0000-1760		1,969.44
4/01-4/30/26				
HEALTH INSURANCE CLAIMS	007-2329-6391-8110-00000-1-000			1,969.44
ACH004772	4/9/2026	TAMARA DAVIS	4	492.50
VEN-PAY	Payroll Dated : 04/10/26			492.50
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		492.50
ACH004773	4/9/2026	TRANSFORM & THRIVE THERAPY LLC	4	26,850.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
ACH004773	4/9/2026	TRANSFORM & THRIVE THERAPY LLC	4		26,850.00
1129	THERAPY SERVICES	25-0000-0811			26,850.00
TITLE IV - CONSULTANT	001-2191-6312-1050-46100-4-000				2,835.20
TITLE IV - CONSULTANT	001-2191-6312-3030-46100-4-000				2,835.20
TITLE IV - CONSULTANT	001-2191-6312-3040-46100-4-000				2,835.20
TITLE IV - CONSULTANT	001-2191-6312-4010-46100-4-000				2,153.10
TITLE IV - CONSULTANT	001-2191-6312-4015-46100-4-000				2,153.10
TITLE IV - CONSULTANT	001-2191-6312-4030-46100-4-000				2,153.10
TITLE IV - CONSULTANT	001-2191-6312-4035-46100-4-000				2,153.10
TITLE IV - CONSULTANT	001-2191-6312-4045-46100-4-000				2,153.10
TITLE IV - CONSULTANT	001-2191-6312-4050-46100-4-000				3,186.59
TITLE IV - CONSULTANT	001-2191-6312-4055-46100-4-000				2,153.10
TITLE IV - CONSULTANT	001-2191-6312-7500-46100-4-000				1,119.61
TITLE IV -CONSULTANT	001-2191-6312-7510-46100-4-000				1,119.60
ACH004774	4/9/2026	UNIVERSITY OF MISSOURI	4		240.00
INV0530064	TRANSITION ACADEMY SPRING	25-0000-1704			150.00
TRAVEL - SPECIAL EDUCATION	001-2213-6343-1050-12210-3-000		SPED		75.29
SPED TRAVEL - HM 6TH GRADE CENTER	001-2213-6343-3030-12210-3-000				12.93
TRAVEL - SPECIAL EDUCATION	001-2213-6343-3040-12210-3-000				8.42
TRAVEL - SPECIAL EDUCATION	001-2213-6343-4010-12210-3-000				7.76
TRAVEL - SPECIAL EDUCATION	001-2213-6343-4015-12210-3-000				7.06
TRAVEL - SPECIAL EDUCATION	001-2213-6343-4030-12210-3-000				6.18
TRAVEL - SPECIAL EDUCATION	001-2213-6343-4035-12210-3-000				9.10
TRAVEL - SPECIAL EDUCATION	001-2213-6343-4045-12210-3-000				8.07
TRAVEL - SPECIAL EDUCATION	001-2213-6343-4050-12210-3-000				5.92
TRAVEL - SPECIAL EDUCATION	001-2213-6343-4055-12210-3-000				9.27
INV0530228	VIRTUAL LUNCH & LEARN	25-0000-1703			90.00
DECODING					
SPED TRAVEL - HM 6TH GRADE CENTER	001-2213-6343-3030-12210-3-000				30.00
TRAVEL - SPECIAL EDUCATION	001-2213-6343-4035-12210-3-000				30.00
TRAVEL - SPECIAL EDUCATION	001-2213-6343-4050-12210-3-000				30.00
ACH004775	4/10/2026	HICKMAN MILLS C-1 SCHOOL DISTRICT	4		335,264.57

CHECK REGISTER (with details)

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Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
VEN-PAY	Payroll Dated : 04/10/26			110,210.50
MED/LIFE/DENTL INSURANCE	001-1221-6241-1050-12210-3-000	RUSKIN		965.55
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-1050-12210-3-025			1,593.00
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-3030-12210-3-025			178.48
PART B - BENEFITS/SH	001-1221-6241-3030-44100-4-000	FEDERAL		478.52
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-3040-12210-3-025			151.11
MED/LIFE/DENTL INSURANCE	001-1221-6241-4010-12210-3-000	BURKE		487.03
MED/LIFE/DENTL INSURANCE	001-1221-6241-4035-12210-3-000	WARFORD		478.52
MED/LIFE/DENTL INSURANCE	001-1221-6241-4050-12210-3-000	INGELS		487.03
MED/LIFE/DENTL INSURANCE	001-1221-6241-4050-44100-4-000	FEDERAL		487.03
PART B - BENEFITS/ERVIN	001-1221-6241-4055-44100-4-000	FEDERAL		1,931.10
BENEFITS - PARA/TITLE I - BURKE	001-1251-6241-4010-40001-4-000	FEDERAL		487.03
BENEFITS	001-1271-6241-1050-40001-1-000	RUSKIN		974.06
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-1050-49710-4-000			107.29
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-3030-49710-4-000			50.07
BENEFITS	001-1271-6241-3040-40001-1-000	ESOL		177.13
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-3040-49710-4-000			48.51
MED/LIFE/DENTL INSURANCE	001-1271-6241-4010-40001-1-000	BURKE		68.76
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4010-49710-4-000			34.68
BENEFITS	001-1271-6241-4015-40001-1-000	DOBBS		67.76
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4015-49710-4-000			34.19
BENEFITS - PARA/TRANSLATOR/TRUMAN	001-1271-6241-4030-40001-1-000	TRUMAN		56.61
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4030-49710-4-000			28.54
BENEFITS - WARFORD	001-1271-6241-4035-40001-1-000	WARFORD		216.54
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4035-49710-4-000			38.43
BENEFITS	001-1271-6241-4045-40001-1-000	SANTA FE		67.18
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4045-49710-4-000			33.90
BENEFITS - INGELS	001-1271-6241-4050-40001-1-000	INGELS		49.96
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4050-49710-4-000			25.18
BENEFITS	001-1271-6241-4055-40001-1-000	ESOL		261.61
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4055-49710-4-000			46.41
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-7500-49710-4-000			19.87
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-7510-49710-4-000			19.96
MED/LIFE/DENTAL	001-1281-6241-7500-12810-3-000	GRANT		1,596.14
ECSE - BENEFITS/ERVIN	001-1281-6241-7510-12810-3-000	GRANT		622.08
BENEFITS	001-1391-6241-1050-00001-1-044			478.52
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-1050-00001-1-000	RUSKIN		1,452.58
MED/LIFE/DENTAL - COMPASS	001-2112-6241-4010-00001-1-000	BURKE		478.52
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-4015-00001-1-000	DOBBS		487.03
BENEFITS - ERVIN EARLY LEARNING	001-2112-6241-4055-00001-1-000			487.03
BENEFITS	001-2114-6241-1050-00001-1-000	DIST		105.42
BENEFITS	001-2114-6241-3030-00001-1-000			49.20
BENEFITS	001-2114-6241-3040-00001-1-000			47.66
BENEFITS	001-2114-6241-4010-00001-1-000			34.07
BENEFITS	001-2114-6241-4015-00001-1-000			33.59
BENEFITS	001-2114-6241-4030-00001-1-000			28.04
BENEFITS	001-2114-6241-4035-00001-1-000			37.76
BENEFITS	001-2114-6241-4045-00001-1-000			33.30

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
BENEFITS	001-2114-6241-4050-00001-1-000			24.74
BENEFITS	001-2114-6241-4055-00001-1-000			45.60
BENEFITS	001-2114-6241-7500-00001-1-000			19.52
BENEFITS	001-2114-6241-7510-00001-1-000			19.62
BENEFITS	001-2125-6241-1050-00001-1-000			210.84
BENEFITS	001-2125-6241-3030-00001-1-000			98.38
BENEFITS	001-2125-6241-3040-00001-1-000			95.32
BENEFITS	001-2125-6241-4010-00001-1-000			68.14
BENEFITS	001-2125-6241-4015-00001-1-000			67.18
BENEFITS	001-2125-6241-4030-00001-1-000			56.08
BENEFITS	001-2125-6241-4035-00001-1-000			75.52
BENEFITS	001-2125-6241-4045-00001-1-000			66.60
BENEFITS	001-2125-6241-4050-00001-1-000			49.48
BENEFITS	001-2125-6241-4055-00001-1-000			91.20
BENEFITS	001-2125-6241-7500-00001-1-000			39.04
BENEFITS	001-2125-6241-7510-00001-1-000			39.26
BENEFITS - MEDICAID	001-2134-6241-1050-41200-4-013	FEDERAL		24.84
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-1050-41200-4-025			360.42
BENEFITS - HM 6TH GRADE CENTER	001-2134-6241-3030-00001-1-000			478.52
MEDICAID - BENEFITS/CRITTENTON	001-2134-6241-3030-41200-4-013			9.33
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-3030-41200-4-025			40.43
BENEFITS - MEDICAID	001-2134-6241-3040-41200-4-013			9.33
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-3040-41200-4-025			34.17
MED/LIFE/DENTAL - COMPASS	001-2134-6241-4010-00001-1-000	BURKE		236.29
MED/LIFE/DENTL INSURANCE 001	001-2134-6241-4015-00001-1-000	DOBBS		478.52
MED/LIFE/DENTL INSURANCE	001-2134-6241-4035-00001-1-000	WARFORD		242.23
ECSE - BENEFITS/FREDA	001-2134-6241-7500-12810-3-000			143.56
Salaries Board Paid Benefit for code 6241	001-2134-6241-7500-41200-4-000	FEDERAL		334.96
ECSE - BENEFITS/ERVIN	001-2134-6241-7510-12810-3-000			143.56
Salaries Board Paid Benefit for code 6241	001-2134-6241-7510-41200-4-000			334.96
FSL - BENEFITS/RUSKIN	001-2142-6241-1050-00001-1-000	FSL		487.03
FSL - BENEFITS/SH	001-2142-6241-3040-00001-1-000	FSL		478.52
FSL - BENEFITS/DOBBS	001-2142-6241-4015-00001-1-000	FSL		478.52
FSL - BENEFITS/SANTA FE	001-2142-6241-4045-00001-1-000	FSL		478.52
FSL - BENEFITS/INGELS	001-2142-6241-4050-00001-1-000	FSL		478.52
FSL - BENEFITS/ERVIN	001-2142-6241-4055-00001-1-000	FSL		478.52
FSL - BENEFITS/ECC	001-2142-6241-7500-00001-1-000	FSL		239.26
FSL - BENEFITS/ERVIN	001-2142-6241-7510-00001-1-000			239.26
BENEFITS - INGELS	001-2152-6241-1050-12210-3-000			105.43
BENEFITS - INGELS	001-2152-6241-3030-12210-3-000			536.22
BENEFITS - INGELS	001-2152-6241-3040-12210-3-000			47.66
BENEFITS - INGELS	001-2152-6241-4010-12210-3-000			34.07
BENEFITS - INGELS	001-2152-6241-4015-12210-3-000			33.59
BENEFITS - INGELS	001-2152-6241-4030-12210-3-000			28.04
BENEFITS - INGELS	001-2152-6241-4035-12210-3-000			37.76
BENEFITS - INGELS	001-2152-6241-4045-12210-3-000			520.33
BENEFITS - INGELS	001-2152-6241-4050-12210-3-000			511.77
BENEFITS - INGELS	001-2152-6241-4055-12210-3-000			45.60

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
ECSE - BENEFITS	001-2152-6241-7500-12810-3-000			19.52
ECSE - BENEFITS/ERVIN	001-2152-6241-7510-12810-3-000	ECSE		19.62
BENEFITS - RUSKIN	001-2162-6241-1050-12210-1-000	SPED		285.87
BENEFITS - CRITTENTON	001-2162-6241-1050-12210-3-013			3.30
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-1050-12210-3-025			47.52
BENEFITS - CRITTENTON	001-2162-6241-3030-12210-3-013			1.24
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-3030-12210-3-025			5.31
BENEFITS - CRITTENTON	001-2162-6241-3040-12210-3-013			1.24
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-3040-12210-3-025			4.50
BENEFITS - TRUMAN	001-2162-6241-4030-12210-1-000			118.39
BENEFITS - WARFORD	001-2162-6241-4035-12210-1-000			102.40
BENEFITS - SANTA FE	001-2162-6241-4045-12210-1-000			90.25
BENEFITS - INGELS	001-2162-6241-4050-12210-1-000			104.46
BENEFITS - ERVIN	001-2162-6241-4055-12210-1-000			192.56
ECSE - OT/PT BENEFITS/FMECC	001-2162-6241-7500-12810-3-000	GRANT		234.76
ECSE - OT/PT BENEFITS/ERVIN	001-2162-6241-7510-12810-3-000	GRANT		243.76
BENEFITS - RUSKIN	001-2191-6241-1050-12210-1-000			318.14
BENEFITS - RUSKIN	001-2191-6241-1050-12210-3-025			403.55
CHILDREN SERVICES FUND - BENEFITS	001-2191-6241-1050-23701-2-000			487.03
BENEFITS - ALTERNATIVE PROGRAM	001-2191-6241-3030-12210-1-000			148.56
BENEFITS - ALTERNATIVE PROGRAM	001-2191-6241-3030-12210-3-025			45.20
CHILDREN SERVICES FUND - BENEFITS	001-2191-6241-3030-23701-2-000			487.03
BENEFITS - SMITH HALE	001-2191-6241-3040-12210-1-000			51.92
BENEFITS - SMITH HALE	001-2191-6241-3040-12210-3-025			38.28
TITLE I - BENEFITS	001-2191-6241-3040-40001-4-000			487.03
BENEFITS - COMPASS	001-2191-6241-4010-12210-1-000			102.79
BENEFITS - DOBBS	001-2191-6241-4015-12210-1-000			36.56
CHILDREN SERVICES FUND - BENEFITS	001-2191-6241-4015-23701-2-000			478.52
BENEFITS - TRUMAN	001-2191-6241-4030-12210-1-000			30.53
BENEFITS - WARFORD	001-2191-6241-4035-12210-1-000			41.10
CHILDREN SERVICES FUND - BENEFITS	001-2191-6241-4035-23701-2-000			487.03
BENEFITS - SANTA FE	001-2191-6241-4045-12210-1-000			36.27
CHILDREN SERVICES FUND - BENEFITS	001-2191-6241-4045-23701-2-000			478.52
BENEFITS - INGELS	001-2191-6241-4050-12210-1-000			74.67
BENEFITS - ERVIN	001-2191-6241-4055-12210-1-000			49.67
BENEFITS - COMPASS	001-2191-6241-7500-12810-3-000			37.65
BENEFITS - COMPASS	001-2191-6241-7510-12810-3-000			37.69
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-1050-00001-1-000	DIST		105.42
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-3030-00001-1-000			49.20
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-3040-00001-1-000			47.66
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4010-00001-1-000			34.07
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4015-00001-1-000			33.59
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4030-00001-1-000			28.04
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4035-00001-1-000			37.76
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4045-00001-1-000			33.30
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4050-00001-1-000			24.74
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4055-00001-1-000			45.60
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-7500-00001-1-000			19.52

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-7510-00001-1-000			19.62
BENEFITS	001-2222-6241-3030-00001-1-000			478.52
BENEFITS	001-2323-6241-0000-00001-1-000	HR		1,209.07
BENEFITS	001-2329-6241-1000-00001-1-000	DIST		478.52
MED/LIFE/DENTL INSURANCE	001-2329-6241-1000-12210-1-000	SPED		478.52
BENEFITS - MEDICAID	001-2329-6241-1000-41200-4-000	FEDERAL		487.03
MED/LIFE/DENTL INSURANCE	001-2331-6241-0000-00001-1-000			487.03
MED/LIFE/DENTL INSURANCE	001-2411-6241-1050-00001-1-000	RUSKIN		965.55
MED/LIFE/DENTL INSURANCE	001-2411-6241-1050-00001-1-013			395.31
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-1050-00001-1-025			396.50
BENEFITS - HM 6TH GRADE CENTER	001-2411-6241-3030-00001-1-000			965.55
MED/LIFE/DENTL INSURANCE	001-2411-6241-3030-00001-1-013			20.81
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-3030-00001-1-025			44.41
MED/LIFE/DENTL INSURANCE	001-2411-6241-3040-00001-1-013			62.40
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-3040-00001-1-025			37.61
MED/LIFE/DENTL INSURANCE	001-2411-6241-4010-00001-1-000	BAPTISTE		478.52
MED/LIFE/DENTL INSURANCE	001-2411-6241-4015-00001-1-000	DOBBS		478.52
MED/LIFE/DENTL INSURANCE	001-2411-6241-4030-00001-1-000	TRUMAN		478.52
MED/LIFE/DENTAL	001-2411-6241-4045-00001-1-000	SANTA FE		487.03
BENEFITS - ERVIN	001-2411-6241-7510-00001-1-000	ERVIN		821.99
BENEFITS	001-2521-6241-1000-00001-1-000	BO		478.52
BENEFITS	001-2523-6241-1000-00001-1-000	BO		478.52
BENEFITS	001-2524-6241-1000-00001-1-000	BO		965.55
BENEFITS	001-2527-6241-1000-00001-1-000			478.52
BENEFITS	001-2529-6241-1000-00001-1-000	BO		722.03
MED/LIFE/DENTL INSURANCE	001-2541-6241-0604-00001-1-000	BUILD		965.55
BENEFITS - RWLC	001-2542-6241-0044-00001-1-000			965.55
BENEFITS	001-2542-6241-0604-00001-1-000	DIST		478.52
BENEFITS	001-2542-6241-1000-00001-1-000	BAPTISTE		2,401.11
BENEFITS	001-2542-6241-1050-00001-1-000	RUSKIN		3,375.17
BENEFITS - HM 6TH GRADE CENTER	001-2542-6241-3030-00001-1-000			2,409.62
BENEFITS	001-2542-6241-3040-00001-1-000	SH		845.92
BENEFITS	001-2542-6241-4015-00001-1-000	DOBBS		965.55
BENEFITS	001-2542-6241-4030-00001-1-000	TRUMAN		1,444.07
BENEFITS	001-2542-6241-4035-00001-1-000	WARFORD		1,452.58
BENEFITS	001-2542-6241-4045-00001-1-000	SANTA FE		965.55
BENEFITS	001-2542-6241-4050-00001-1-000	INGELS		1,435.56
BENEFITS - ERVIN EARLY LEARNING	001-2542-6241-4055-00001-1-000	ERVIN		3,845.18
BENEFITS	001-2542-6241-7500-00001-1-000	ECC		1,308.42
ECSE - BENEFITS/FREDA MARKLEY	001-2542-6241-7500-12810-3-000			119.63
ECSE - BENEFITS/JOHN SHARP ECC	001-2542-6241-7510-12810-3-000			119.63
BENEFITS - MAINTENANCE	001-2544-6241-0604-00001-1-000	B&G		3,383.68
MED/LIFE/DENTL INSURANCE	001-2546-6241-0000-00001-1-000	SEC		478.52
MED/LIFE/DENTL INSURANCE	001-2633-6241-1000-00001-1-000	PI		478.52
MED/LIFE/DENTL INSURANCE	001-2664-6241-0000-00001-1-000	IT		1,915.08
PARENT AS TEACHERS - BENEFITS	001-3511-6241-7500-32400-3-000	GRANT		1,939.61
MED/LIFE/DENTAL	001-3512-6241-7500-00001-1-000	ECC		797.46
MED/LIFE/DENTAL	001-3512-6241-7500-45100-4-000	FEDERAL		1,922.59

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
TITLE I - BENEFITS/ERVIN	001-3512-6241-7510-45100-4-000	FEDERAL		3,383.68
MED/LIFE/DENTL INSURANCE	002-1192-6241-1050-00064-4-000	FEDERAL		487.03
BENEFITS	002-1271-6241-1050-40001-3-000	RUSKIN		68.86
TITLE III - ELL/BENEFITS	002-1271-6241-1050-46200-4-000			37.71
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-1050-46201-4-000			8.18
BENEFITS	002-1271-6241-3030-40001-3-000			32.16
TITLE III - ELL/BENEFITS	002-1271-6241-3030-46200-4-000			17.61
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-3030-46201-4-000			3.83
BENEFITS	002-1271-6241-3040-40001-3-000	SH		31.15
TITLE III - ELL/BENEFITS	002-1271-6241-3040-46200-4-000			17.04
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-3040-46201-4-000			3.68
MED/LIFE/DENTL INSURANCE	002-1271-6241-4010-40001-3-000	BURKE		22.25
TITLE III - ELL/BENEFITS	002-1271-6241-4010-46200-4-000			12.20
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4010-46201-4-000			2.63
INSURANCE - ESL TEACHER (DOBBS)	002-1271-6241-4015-40001-3-000	DOBBS		21.96
TITLE III - ELL/BENEFITS	002-1271-6241-4015-46200-4-000			12.01
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4015-46201-4-000			2.63
BENEFITS - TRUMAN	002-1271-6241-4030-40001-3-000	TRUMAN		18.33
TITLE III - ELL/BENEFITS	002-1271-6241-4030-46200-4-000			10.05
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4030-46201-4-000			2.20
MED/LIFE/DENTL INSURANCE	002-1271-6241-4035-40001-3-000	WARFORD		24.69
TITLE III - ELL/BENEFITS	002-1271-6241-4035-46200-4-000			13.49
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4035-46201-4-000			2.92
MED/LIFE/DENTL INSURANCE	002-1271-6241-4045-40001-3-000	SANTA FE		21.77
TITLE III - ELL/BENEFITS	002-1271-6241-4045-46200-4-000			11.92
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4045-46201-4-000			2.63
ESOL BENEFITS - INGELS	002-1271-6241-4050-40001-3-000	INGELS		16.17
TITLE III - ELL/BENEFITS	002-1271-6241-4050-46200-4-000			8.85
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4050-46201-4-000			1.96
BENEFITS - ERVIN	002-1271-6241-4055-40001-3-000	ERVIN		29.78
TITLE III - ELL/BENEFITS	002-1271-6241-4055-46200-4-000			16.32
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4055-46201-4-000			3.54
BENEFITS	002-1391-6241-1050-00001-3-044			478.52
BENEFITS - RUSKIN	002-1421-6241-1050-00001-3-000	ATHLETICS		249.36
BENEFITS	002-1421-6241-3030-00001-3-000			116.42
BENEFITS	002-1421-6241-3040-00001-3-000			112.74
ECSE - BENEFITS/ECC	002-2152-6241-7500-12810-3-000	ECSE		487.03
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-1050-00001-3-000	CURR		108.91
MED/LIFE/DENTL INSURANCE	002-2211-6241-3030-00001-3-000			35.51
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-3040-00001-3-000			71.54
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4010-00001-3-000			102.11
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4015-00001-3-000			101.40
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4030-00001-3-000			85.66
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4035-00001-3-000			110.25
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4045-00001-3-000			95.08
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4050-00001-3-000			76.37
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4055-00001-3-000			151.93
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-7500-00001-3-000			18.28

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775 4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT				335,264.57
MED/LIFE/DENTL INSURANCE 001	002-2321-6241-1000-00001-3-000	SUPERINTENDE		478.52
MED/LIFE/DENTL INSURANCE	002-2323-6241-1000-00001-3-000	HR		478.52
BENEFITS - STUDENT ACHIEVEMENT	002-2329-6241-1000-00001-3-000			478.52
MED/LIFE/DENTL INSURANCE	002-2329-6241-1000-12210-3-000	SPED		965.55
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-1050-00001-3-025			766.46
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-1050-40001-3-000	RUSKIN		1,922.59
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-3030-00001-3-025			85.84
BENEFITS - HM 6TH GRADE CENTER	002-2411-6241-3030-40001-3-000			965.55
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-3040-00001-3-025			72.70
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-3040-40001-3-000	SH		1,444.07
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4010-40001-3-000	BURKE		478.52
INSURANCE - PRINCIPAL (DOBBS)	002-2411-6241-4015-40001-3-000	DOBBS		478.52
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4030-40001-3-000	TRUMAN		478.52
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4035-00001-3-000	WARFORD		965.55
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4045-40001-3-000	SANTA FE		487.03
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4050-40001-3-000	INGELS		478.52
BENEFITS - ERVIN EARLY LEARNING	002-2411-6241-4055-40001-3-000	ERVIN		478.52
MED/LIFE/DENTAL ECC	002-2411-6241-7510-00001-3-000			478.52
MED/LIFE/DENTAL CONTROL A/C	005-2561-6241-1000-00501-4-000	FEDERAL		941.02
MED/LIFE/DENTAL CONTROL A/C	005-2562-6241-1000-00501-4-000	FEDERAL		478.52
MED/LIFE/DENTAL RUSKIN	005-2562-6241-1050-00501-4-000	FEDERAL		487.03
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3030-00501-4-000			2,402.24
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3040-00501-4-000	FEDERAL		1,921.36
MED/LIFE/DENTAL BAPTISTE	005-2562-6241-4010-00501-4-000	FEDERAL		955.81
MED/LIFE/DENTAL DOBBS	005-2562-6241-4015-00501-4-000	FEDERAL		468.95
MED/LIFE/DENTAL TRUMAN	005-2562-6241-4030-00501-4-000	FEDERAL		947.47
Salaries Board Paid Benefit for code 6241	005-2562-6241-4050-00501-4-000	FEDERAL		478.52
MED/LIFE/DENTAL ERVIN	005-2562-6241-4055-00501-4-000	FEDERAL		487.03
BENEFITS - ECC	005-2562-6241-7500-00501-4-000	FEDERAL		487.03
Salaries Board Paid Benefit for code 6241	005-2563-6241-1000-00501-4-000	FEDERAL		487.03
BENEFITS - SUPPER PROGRAM/HM	005-2569-6241-3030-48100-4-100	FEDERAL		488.09
BENEFITS - SUPPER PROGRAM/SMITH	005-2569-6241-3040-48100-4-100	FEDERAL		488.26
BENEFITS - SUPPER PROGRAM/BAPTISTE	005-2569-6241-4010-48100-4-100	FEDERAL		488.26
BENEFITS - SUPPER PROGRAM/DOBBS	005-2569-6241-4015-48100-4-100	FEDERAL		9.57
BENEFITS - SUPPER PROGRAM/TRUMAN	005-2569-6241-4030-48100-4-100	FEDERAL		488.09
BENEFITS - SUPPER PROGRAM/WARFORD	005-2569-6241-4035-48100-4-100	FEDERAL		478.52
BENEFITS - SUPPER PROGRAM/INGELS	005-2569-6241-4050-48100-4-100	FEDERAL		478.52
VEN-PAY	Payroll Dated : 04/10/26			99.36
MED/LIFE/DENTL INSURANCE 001	002-2321-6241-1000-00001-3-000	SUPERINTENDE		99.36
VEN-PAY	Payroll Dated : 04/10/26			1,358.72
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		339.68
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		339.68
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		562.92
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			63.04
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			53.40

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
ACH004775	4/10/2026	HICKMAN MILLS C-1 SCHOOL DISTRICT	4	335,264.57
VEN-PAY	Payroll Dated : 04/10/26			30.42
SECRETARY (PRINC) RHS		001-2411-6151-1050-00001-1-000	RUSKIN	30.42
VEN-PAY	Payroll Dated : 04/10/26			437.09
EC OFFICE/CLERICAL		001-3512-6151-7500-00001-1-000	GRANT	437.09
VEN-PAY	Payroll Dated : 04/10/26			1,506.04
CHILDREN SERVICES FUND -		001-2191-6151-4045-23701-2-000		376.51
CUSTODIANS - ERVIN		001-2542-6151-4055-00001-1-000	ERVIN	376.51
B&G MAINTENANCE		001-2544-6151-0604-00001-1-000	B&G	376.51
TITLE I - EARLY CHILDHOOD PARA/ECC		001-3512-6152-7500-45100-4-000	FEDERAL	376.51

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
VEN-PAY	Payroll Dated : 04/10/26			2,159.82
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		30.42
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			25.21
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			2.82
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		30.42
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			2.39
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		30.42
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		30.42
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		4.37
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		4.31
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		3.60
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		4.84
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		4.27
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		3.18
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		5.85
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		9.13
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		9.13
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			30.42
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		30.42
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		6.70
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			3.12
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			3.03
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			2.17
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			2.14
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			1.78
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			2.40
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			2.12
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			1.57
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			2.90
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			1.24
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			1.25
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			9.13
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			21.29
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		30.42
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		30.42
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		15.21
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			15.21
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			6.69
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			3.13
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			3.03
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			2.17
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			2.14
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			1.78
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			2.40
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			2.12
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			1.57
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			2.90
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			1.24

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		1.25
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		18.17
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			6.51
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			5.74
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			7.30
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			3.41
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			3.30
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			2.36
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			2.32
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.94
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			2.61
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			2.31
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			1.71
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			3.16
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		30.42
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		30.42
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		25.13
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			1.32
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		3.97
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		30.42
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		21.29
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		30.42
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		30.42
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		30.42
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			30.42
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		91.26
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		121.68
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			91.26
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		22.82
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		30.42
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		30.42
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		60.84
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		91.26
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		22.82
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			7.60
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			7.60
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		30.42
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		30.42
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		21.29
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		60.84
TITLE I - EARLY CHILDHOOD PARA - RWLC FACILITATOR	001-3512-6152-7510-45100-4-000	FEDERAL		60.84
CURRICULUM DIRECTORS	002-1391-6111-1050-00001-3-044			30.42
STUDENT SERVICES COORDINATOR	002-2211-6112-1050-00001-3-000	CURR		6.92
CURRICULUM DIRECTORS	002-2211-6112-3030-00001-3-000			2.25
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			4.55
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			2.12
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			2.14
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			1.85

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			2.17
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			1.77
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			1.68
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			3.81
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			1.16
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		60.84
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		30.42
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		30.42
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			30.42
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		30.42
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		30.42
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			60.23
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		60.84
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		29.81
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		30.42
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		31.03
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		30.42
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		30.42
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.61
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		30.42
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		30.42
VEN-PAY	Payroll Dated : 04/10/26			446.05
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		98.26
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			45.85
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			44.43
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			31.76
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			31.31
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			26.14
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			35.19
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			31.05
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			23.06
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			42.51
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			18.20
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			18.29

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
VEN-PAY	Payroll Dated : 04/10/26			2,944.62
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			119.02
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			13.32
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			11.30
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		71.82
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		71.82
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		71.82
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		15.82
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			7.38
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			7.15
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			5.11
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			5.04
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			4.21
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			5.67
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			5.00
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			3.71
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			6.84
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			2.93
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			2.96
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		35.46
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		71.82
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		36.36
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			21.55
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		50.27
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		71.82
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.50
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			7.13
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.19
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.80
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.19
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.68
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			17.77
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			15.66
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			28.90
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		35.23
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		36.59
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			71.82
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		15.82
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			7.40
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			7.15
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			5.11
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			5.04
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			4.21
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			5.67
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			5.00
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			3.71
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			6.84
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			2.93

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			2.94
MEDIA CLERK	001-2222-6151-3030-00001-1-000			71.82
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		71.82
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			59.51
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			6.66
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			5.65
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		71.82
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		71.82
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		71.82
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		71.82
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		71.82
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		71.82
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		71.82
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		71.82
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		71.82
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		71.82
TITLE I - EARLY CHILDHOOD PARA - CURRICULUM DIRECTORS	001-3512-6152-7510-45100-4-000	FEDERAL		71.82
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			10.32
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			10.17
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			8.50
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			11.43
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			10.08
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			7.50
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			13.82
ASSOCIATE SUPERINTENDENT - DISTRICT ADMINISTRATORS	002-2323-6112-1000-00001-3-000	HR		71.82
PRINCIPALS - HM 6TH GRADE CENTER	002-2329-6112-1000-00001-3-000			71.82
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3030-40001-3-000	SH		143.64
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		71.82
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		71.82
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		71.82
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			71.82
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		70.38
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		71.82
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		1.44
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		71.82
VEN-PAY	Payroll Dated : 04/10/26			1,668.36
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			556.12
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		556.12
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		556.12

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
VEN-PAY	Payroll Dated : 04/10/26			1,460.80
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		91.30
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		4.74
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			68.77
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			1.78
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			7.71
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			1.78
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			6.52
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		91.30
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		91.30
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			91.30
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		91.30
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			91.30
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		91.30
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		91.30
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		91.30
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		91.30
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		13.14
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			7.19
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			1.56
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			6.14
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			3.36
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.73
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		5.94
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			3.25
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.70
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		4.25
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			2.33
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.50
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		4.19
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			2.29
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.50
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		3.50
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			1.92
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.42
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		4.71
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			2.57
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.56
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		4.15
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			2.27
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.50
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		3.09
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			1.69
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.37
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		5.69
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			3.11
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.68
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		91.30

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
ACH004775	4/10/2026	HICKMAN MILLS C-1 SCHOOL DISTRICT	4	335,264.57
		SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	91.30
		PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	91.30
		FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	91.30

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Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
VEN-PAY	Payroll Dated : 04/10/26			182,695.09
ECSE - BENEFITS/ERVIN	001-2152-6241-7510-12810-3-000	ECSE		478.52
COMPASS - BENEFITS	002-1111-6241-4010-40001-3-000	COMPASS		8,177.39
INSURANCE - TEACHERS (DOBBS)	002-1111-6241-4015-40001-3-000	DOBBS		7,195.82
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4030-40001-3-000	TRUMAN		6,247.29
BENEFITS - TEACHERS/WARFORD	002-1111-6241-4035-40001-3-000	WARFORD		7,195.82
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4045-40001-3-000	SANTA FE		7,707.38
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4050-40001-3-000	INGELS		7,690.36
BENEFITS - ERVIN ELEMENTARY	002-1111-6241-4055-40001-3-000	KINDER		8,135.84
BENEFITS - HM MIDDLE	002-1131-6241-3030-40001-3-000			15,612.11
BENEFITS - HM SOUTH	002-1131-6241-3040-40001-3-000	SH		10,553.36
RWLC - BENEFITS	002-1151-6241-1050-00001-3-044			1,915.08
MED/LIFE/DENTL INSURANCE 001	002-1151-6241-1050-40001-3-000	RUSKIN		25,550.78
BENEFITS	002-1193-6241-1050-00001-3-025	MO OPTIONS		526.38
BENEFITS - (MO OPTIONS)	002-1193-6241-3030-00001-3-025			954.90
BENEFITS - (MO OPTIONS)	002-1193-6241-3040-00001-3-025			1,008.64
BENEFITS	002-1193-6241-4010-00001-3-025			12.68
BENEFITS	002-1193-6241-4015-00001-3-025			12.82
BENEFITS	002-1193-6241-4030-00001-3-025			11.05
BENEFITS	002-1193-6241-4035-00001-3-025			12.97
BENEFITS	002-1193-6241-4045-00001-3-025			10.62
BENEFITS	002-1193-6241-4050-00001-3-025			10.05
BENEFITS	002-1193-6241-4055-00001-3-025			15.98
CODE - BENEFITS/HM 6TH GRADE	002-1211-6241-3030-00001-3-065			487.03
CODE - BENEFITS/SANTA FE	002-1211-6241-4045-00001-3-065	CODE		478.52
MED/LIFE/DENTL INSURANCE	002-1221-6241-1050-12210-3-000	RUSKIN		4,340.72
BENEFITS/RUSKIN - ALTERNATIVE	002-1221-6241-1050-12210-3-025			1,593.05
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-000	FEDERAL		1,207.43
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-013	FEDERAL		1.72
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-025			24.93
BENEFITS - HM 6TH GRADE CENTER	002-1221-6241-3030-12210-3-000			2,042.46
BENEFITS - ALTERNATIVE PROGRAM	002-1221-6241-3030-12210-3-025			178.47
PART B - BENEFITS	002-1221-6241-3030-44100-4-000			957.04
PART B - BENEFITS/SMITH HALE	002-1221-6241-3030-44100-4-013			0.67
MED/LIFE/DENTAL	002-1221-6241-3030-44100-4-025			2.78
MED/LIFE/DENTL INSURANCE	002-1221-6241-3040-12210-3-000	SH		1,992.13
BENEFITS - SMITH HALE/ALTERNATIVE	002-1221-6241-3040-12210-3-025			151.07
PART B - BENEFITS/SMITH HALE	002-1221-6241-3040-44100-4-013			0.67
MED/LIFE/DENTAL	002-1221-6241-3040-44100-4-025			2.35
MED/LIFE/DENTL INSURANCE	002-1221-6241-4010-12210-3-000	BURKE		550.44
PART B IDEA - BENEFITS/COMPASS	002-1221-6241-4010-44100-4-000	FEDERAL		478.52
MED/LIFE/DENTL INSURANCE	002-1221-6241-4015-12210-3-000	DOBBS		65.41
BENEFITS - DOBBS/PART B	002-1221-6241-4015-44100-4-000	FEDERAL		957.04
MED/LIFE/DENTL INSURANCE	002-1221-6241-4030-12210-3-000	TRUMAN		535.85
MED/LIFE/DENTAL	002-1221-6241-4030-44100-4-000	FEDERAL		478.52
MED/LIFE/DENTL INSURANCE	002-1221-6241-4035-12210-3-000	WARFORD		974.06
MED/LIFE/DENTAL	002-1221-6241-4035-44100-4-000	FEDERAL		562.07
MED/LIFE/DENTL INSURANCE	002-1221-6241-4045-12210-3-000	SANTA FE		478.52

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
BENEFITS - SANTA FE/PART B	002-1221-6241-4045-44100-4-000	FEDERAL		73.69
MED/LIFE/DENTL INSURANCE	002-1221-6241-4050-12210-3-000	INGELS		1,922.59
PART B - BENEFITS/INGELS	002-1221-6241-4050-44100-4-000	FEDERAL		54.79
BENEFITS - ERVIN	002-1221-6241-4055-12210-3-000	ERVIN		1,026.96
PART B - BENEFITS/ERVIN	002-1221-6241-4055-44100-4-000	FEDERAL		478.52
BENEFITS/SMITH HALE	002-1251-6241-3030-40001-3-000			478.52
BENEFITS	002-1251-6241-4015-40001-3-000	DOBBS		478.52
BENEFITS	002-1251-6241-4030-40001-3-000	TRUMAN		792.24
TITLE I - BENEFITS/TRUMAN	002-1251-6241-4030-40001-4-000			164.80
BENEFITS	002-1251-6241-4035-40001-3-000	WARFORD		706.02
MED/LIFE/DENTL INSURANCE	002-1251-6241-4035-40001-4-000			243.51
BENEFITS	002-1251-6241-4045-40001-3-000	SANTA FE		478.52
SCHOOL SMART - BENEFITS/INGELS	002-1251-6241-4050-00152-1-000			478.52
BENEFITS	002-1251-6241-4050-40001-3-000	INGELS		965.55
BENEFITS/ERVIN	002-1251-6241-4055-40001-3-000			478.52
BENEFITS - CRITTENTON	002-1254-6241-1050-00001-3-013	CRITTENTON		408.73
BENEFITS - CRITTENTON	002-1254-6241-3030-00001-3-013			111.21
BENEFITS - CRITTENTON	002-1254-6241-3040-00001-3-013	CRITTENTON		124.95
BENEFITS	002-1271-6241-1050-40001-3-000	RUSKIN		478.52
BENEFITS	002-1271-6241-3030-40001-3-000			462.50
BENEFITS	002-1271-6241-3040-40001-3-000	SH		487.03
MED/LIFE/DENTL INSURANCE	002-1271-6241-4010-40001-3-000	BURKE		965.55
INSURANCE - ESL TEACHER (DOBBS)	002-1271-6241-4015-40001-3-000	DOBBS		965.55
BENEFITS - TRUMAN	002-1271-6241-4030-40001-3-000	TRUMAN		487.03
MED/LIFE/DENTL INSURANCE	002-1271-6241-4035-40001-3-000	WARFORD		478.52
MED/LIFE/DENTL INSURANCE	002-1271-6241-4045-40001-3-000	SANTA FE		487.03
ESOL BENEFITS - INGELS	002-1271-6241-4050-40001-3-000	INGELS		478.52
BENEFITS - ERVIN	002-1271-6241-4055-40001-3-000	ERVIN		487.03
MEDICAL/LIFE/DENTAL BENEFITS - ECSE	002-1281-6241-7500-12810-3-000	GRANT		1,435.56
BENEFITS - ERVIN/ECSE	002-1281-6241-7510-12810-3-000			2,392.60
BUSINESS - BENEFITS/RUSKIN	002-1321-6241-1050-00001-3-000	RUSKIN		1,444.07
FACS - BENEFITS/RUSKIN	002-1331-6241-1050-00001-3-000	RUSKIN		1,931.10
PLTW - BENEFITS/RUSKIN	002-1371-6241-1050-00001-3-000	RUSKIN		965.55
CARL PERKINS - BENEFITS	002-1371-6241-1050-42701-4-000			487.03
PLTW - BENEFITS/HM 6TH GRADE CENTER	002-1371-6241-3030-00001-3-000			487.03
PLTW - BENEFITS/HM SOUTH MIDDLE	002-1371-6241-3040-00001-3-000			478.52
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-1050-40001-3-000	RUSKIN		1,444.07
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-1050-40001-3-025			404.14
BENEFITS - HM 6TH GRADE CENTER	002-2122-6241-3030-40001-3-000			487.03
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3030-40001-3-025			33.65
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3040-40001-3-000	SH		957.04
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3040-40001-3-025			49.24
INSURANCE - COUNSELOR (BURKE)	002-2122-6241-4010-40001-3-000	BURKE		478.52
INSURANCE - COUNSELOR (DOBBS)	002-2122-6241-4015-40001-3-000	DOBBS		478.52
MED/DEN/LIFE COUNSELOR	002-2122-6241-4030-40001-3-000	TRUMAN		462.50
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4035-40001-3-000	WARFORD		478.52
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4045-40001-3-000	SANTA FE		487.03
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4050-40001-3-000	INGELS		487.03

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
BENEFITS - ERVIN	002-2122-6241-4055-40001-3-000	ERVIN		478.52
BENEFITS - ISS INSTRUCTOR/HM 6TH	002-2129-6241-3030-40001-3-000			487.03
BENEFITS - ISS INSTRUCTOR/SMITH HALE	002-2129-6241-3040-40001-3-000	SH		478.52
BENEFITS/DOBBS	002-2142-6241-4015-12210-3-000			487.03
BENEFITS/RUSKIN	002-2152-6241-1050-12210-3-000			121.07
BENEFITS - HM 6TH GRADE CENTER	002-2152-6241-3030-12210-3-000			61.87
BENEFITS/SMITH HALE	002-2152-6241-3040-12210-3-000			40.29
BENEFITS/RUSKIN	002-2152-6241-4010-12210-3-000			515.65
BENEFITS/DOBBS	002-2152-6241-4015-12210-3-000			512.30
BENEFITS/TRUMAN	002-2152-6241-4030-12210-3-000			29.57
BENEFITS/WARFORD	002-2152-6241-4035-12210-3-000			522.07
BENEFITS/SANTA FE	002-2152-6241-4045-12210-3-000			38.62
BENEFITS/INGELS	002-2152-6241-4050-12210-3-000			28.33
BENEFITS/ERVIN	002-2152-6241-4055-12210-3-000			522.83
BENEFITS - CERNER	002-2211-6241-1050-00125-1-125			259.45
TITLE I - BENEFITS/RUSKIN	002-2211-6241-1050-40001-4-000	FEDERAL		478.52
COMPREHENSIVE - BENEFITS/RUSKIN	002-2211-6241-1050-45102-4-000			478.52
MED/LIFE/DENTL INSURANCE	002-2211-6241-1050-46500-4-000	FEDERAL		111.50
BENEFITS - CERNER	002-2211-6241-3030-00125-1-125			132.69
MED/LIFE/DENTL INSURANCE	002-2211-6241-3030-46500-4-000			56.99
BENEFITS - CERNER	002-2211-6241-3040-00125-1-125			86.38
BENEFITS/SMITH HALE	002-2211-6241-3040-40001-3-000			487.03
MED/LIFE/DENTL INSURANCE	002-2211-6241-3040-46500-4-000			37.09
MED/LIFE/DENTL INSURANCE	002-2211-6241-4010-46500-4-000			105.02
MED/LIFE/DENTL INSURANCE	002-2211-6241-4015-46500-4-000			95.53
MED/LIFE/DENTL INSURANCE	002-2211-6241-4030-46500-4-000			83.68
MED/LIFE/DENTL INSURANCE	002-2211-6241-4035-46500-4-000			123.14
MED/LIFE/DENTL INSURANCE	002-2211-6241-4045-46500-4-000			109.19
MED/LIFE/DENTL INSURANCE	002-2211-6241-4050-46500-4-000			80.09
MED/LIFE/DENTL INSURANCE	002-2211-6241-4055-46500-4-000			125.52
MED/LIFE/DENTL INSURANCE	002-2211-6241-7500-46500-4-000			19.04
MED/LIFE/DENTL INSURANCE	002-2211-6241-7510-46500-4-000			18.76
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-1050-40001-3-000	RUSKIN		478.52
BENEFITS	002-2222-6241-3030-40001-3-000			462.50
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-3040-40001-3-000	SH		487.03
INSURANCE - MEDIA SPECIALIST (BURKE)	002-2222-6241-4010-40001-3-000	BURKE		478.52
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4030-40001-3-000	TRUMAN		478.52
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4035-40001-3-000	WARFORD		487.03
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4045-40001-3-000	SANTA FE		487.03
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4050-40001-3-000	INGELS		478.52
BENEFITS - ERVIN	002-2222-6241-4055-40001-3-000	ERVIN		478.52
MED/LIFE/DENTL INSURANCE	002-2329-6241-1000-12210-3-000	SPED		487.03
BENEFITS - RUSKIN	002-2329-6241-1050-12210-3-000			487.03
BENEFITS - CRITTENTON	002-2329-6241-1050-12210-3-013	CRITTENTON		24.88
BENEFITS - ALT PROGRAM	002-2329-6241-1050-12210-3-025			360.42
BENEFITS - HM 6TH GRADE CENTER	002-2329-6241-3030-12210-3-000			478.52
BENEFITS - CRITTENTON	002-2329-6241-3030-12210-3-013			9.33
BENEFITS - ALT PROGRAM	002-2329-6241-3030-12210-3-025			40.39

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
BENEFITS - SMITH HALE	002-2329-6241-3040-12210-3-000			487.03
BENEFITS - CRITTENTON	002-2329-6241-3040-12210-3-013	CRITTENTON		9.33
BENEFITS - ALT PROGRAM	002-2329-6241-3040-12210-3-025			34.17
BENEFITS - COMPASS	002-2329-6241-4010-12210-3-000			478.52
BENEFITS - DOBBS	002-2329-6241-4015-12210-3-000			478.52
BENEFITS - TRUMAN	002-2329-6241-4030-12210-3-000			487.03
BENEFITS - WARFORD	002-2329-6241-4035-12210-3-000			478.52
BENEFITS - SANTA FE	002-2329-6241-4045-12210-3-000			478.52
BENEFITS - INGELS	002-2329-6241-4050-12210-3-000			462.50
BENEFITS - ERVIN	002-2329-6241-4055-12210-3-000			478.52
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4035-00001-3-000	WARFORD		229.03
BENEFITS - ERVIN EARLY LEARNING	002-2411-6241-4055-40001-3-000	ERVIN		233.47
BENEFITS	002-2664-6241-0000-00001-3-000	IT		965.55
BENEFITS-READING SPEC/TITLE I - ECC	002-3512-6241-7500-45100-4-000	FEDERAL		2,418.13
TITLE I - BENEFITS/ERVIN	002-3512-6241-7510-45100-4-000	FEDERAL		2,871.12
VEN-PAY	Payroll Dated : 04/10/26			4,076.16
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		339.68
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		339.68
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		339.68
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			339.68
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			339.68
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		679.36
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		339.68
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		339.68
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		339.68
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			339.68
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			339.68
VEN-PAY	Payroll Dated : 04/10/26			874.18
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		437.09
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			437.09
VEN-PAY	Payroll Dated : 04/10/26			4,996.64
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		376.51
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		376.51
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			376.51
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		376.51
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		376.51
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		376.51
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		478.52
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			376.51
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		376.51
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			376.51
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			376.51
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		376.51
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			376.51

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
VEN-PAY	Payroll Dated : 04/10/26			2,889.90
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		30.42
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		91.26
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		91.26
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		91.26
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		152.10
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		212.94
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		182.52
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		182.52
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			243.36
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		152.10
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		304.20
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			10.09
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			20.33
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		30.42
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			25.21
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			38.05
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			2.82
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			30.42
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		65.80
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			2.39
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		4.57
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		4.16
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		30.42
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		34.06
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		30.42
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		30.42
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		35.88
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		30.42
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		30.42
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		30.42
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		30.42
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		30.42
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		30.42
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			60.84
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		60.84
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		30.42
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		30.42
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		30.42
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		30.42
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		30.42
SLP - DOBBS	002-2152-6111-4015-12210-3-000			30.42
SLP - WARFORD	002-2152-6111-4035-12210-3-000			30.42
SLP/ERVIN	002-2152-6111-4055-12210-3-000			30.42
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			30.42
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		30.42
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		30.42
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		30.42

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775 4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT				335,264.57
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			30.42
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			30.42
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		30.42
VEN-PAY	Payroll Dated : 04/10/26			956.58
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		478.29
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		478.29
VEN-PAY	Payroll Dated : 04/10/26			1,784.20
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		446.05
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		446.05
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		446.05
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		446.05

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
VEN-PAY	Payroll Dated : 04/10/26			5,530.14
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		287.28
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		359.10
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		143.64
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		143.64
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		215.46
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		287.28
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		287.28
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			430.92
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		168.06
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			71.82
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		646.38
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		5.90
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			1.39
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			3.48
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			1.90
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			1.92
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			1.66
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			1.95
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			1.59
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			1.51
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			2.40
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		143.64
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			59.51
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		35.03
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.26
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			3.74
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			6.66
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.10
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.42
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		71.82
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			5.65
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.10
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.35
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		71.82
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		71.82
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		71.82
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		12.54
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		11.06
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		8.22
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		71.82
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		71.82
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		71.82
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			71.82
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		19.58
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			1.03
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		3.09
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		71.82

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			143.64
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		71.82
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		71.82
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		71.82
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			18.17
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			9.29
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			6.05
SLP - COMPASS	002-2152-6111-4010-12210-3-000			77.39
SLP - DOBBS	002-2152-6111-4015-12210-3-000			5.07
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			4.44
SLP - WARFORD	002-2152-6111-4035-12210-3-000			6.54
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			5.80
SLP - INGELS	002-2152-6111-4050-12210-3-000			4.25
SLP/ERVIN	002-2152-6111-4055-12210-3-000			6.64
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			38.94
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		16.73
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			19.92
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			8.55
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			12.96
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			5.57
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			5.14
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			4.67
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			4.09
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			6.02
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			5.34
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			3.91
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			6.13
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			2.85
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			2.82
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		71.82
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		71.82
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			71.82
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			71.82
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			71.82
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		71.82
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		143.64
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		287.28
VEN-PAY	Payroll Dated : 04/10/26			1,527.64
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		478.78
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		91.30
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		478.78
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		478.78

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
VEN-PAY	Payroll Dated : 04/10/26			3,652.00
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		273.90
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		91.30
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		182.60
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		182.60
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		91.30
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		273.90
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			730.40
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		91.30
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		365.20
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			49.46
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			41.84
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			75.65
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			91.30
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			8.48
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		91.30
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			7.17
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		91.30
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		91.30
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		59.86
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			31.44
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		91.30
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			91.30
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			91.30
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		91.30
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		91.30
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		91.30
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			4.75
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			68.77
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			1.78
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			7.70
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			1.78
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			6.52
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		91.30
VEN-PAY	Payroll Dated : 04/10/26			1,185.48
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		592.74
PART B IDEA -TEACHER	002-1221-6111-3030-44100-4-000			592.74
VEN-PAY	Payroll Dated : 04/10/26			1,444.07
MED/LIFE/DENTAL	001-1221-6241-4015-44100-4-000	FEDERAL		478.52
BENEFITS - HM MIDDLE	002-1131-6241-3030-40001-3-000			478.52
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3040-00501-4-000	FEDERAL		487.03
VEN-PAY	Payroll Dated : 04/10/26			179.55
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		179.55

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004775	4/10/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	335,264.57
VEN-PAY	Payroll Dated : 04/10/26			1,151.16
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			1,151.16
ACH004777	4/10/2026 PAYTIENT TECHNOLOGIES INC		4	4,776.13
VEN-PAY	Payroll Dated : 04/10/26			1,666.45
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		94.87
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		72.20
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			25.35
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			81.94
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			15.90
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			37.09
CHILDREN SERVICES FUND -	001-2191-6151-1050-23701-2-000			97.48
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			121.04
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		23.04
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		27.34
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		103.02
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		77.43
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		177.55
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		3.17
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		88.88
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		84.39
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		15.14
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			4.93
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			9.94
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			4.64
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			4.67
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			4.04
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			4.73
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			3.88
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			3.67
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			8.32
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			2.54
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			65.45
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		125.85
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		90.02
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		153.65
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		34.29

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004777	4/10/2026	PAYTIENT TECHNOLOGIES INC	4	4,776.13
VEN-PAY	Payroll Dated : 04/10/26			3,010.62
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		318.35
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		74.59
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		154.30
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		184.42
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		158.94
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		196.28
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			319.59
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		303.10
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		66.52
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		270.74
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		94.07
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		88.22
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		116.76
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		168.71
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		116.17
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		114.64
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			49.97
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		28.29
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			25.56
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			16.64
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		16.32
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		73.43
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		55.01
VEN-PAY	Payroll Dated : 04/10/26			99.06
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		99.06
ACH004778	4/10/2026	PETPARTNERS INC	4	1,846.47
VEN-PAY	Payroll Dated : 04/10/26			435.19
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		34.40
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			10.32
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			24.08
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		11.19
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		11.61
CHILDREN SERVICES FUND -	001-2191-6151-1050-23701-2-000			34.40
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		34.40
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		22.80
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		28.50
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			3.20
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			68.79
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			2.70
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		34.40
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		67.41
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		44.70
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		1.38
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.91

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004778 4/10/2026 PETPARTNERS INC				1,846.47
VEN-PAY	Payroll Dated : 04/10/26			1,325.38
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		34.40
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		22.80
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		68.79
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		125.99
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			45.61
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		117.33
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		428.15
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		189.28
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		68.79
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		22.80
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		22.80
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		22.80
SLP - DOBBS	002-2152-6111-4015-12210-3-000			22.80
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		68.79
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		22.80
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		41.45
VEN-PAY	Payroll Dated : 04/10/26			85.90
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		85.90
ACH004779 4/10/2026 THE OMNI GROUP				24,022.99
VEN-PAY	Payroll Dated : 04/10/26			1,110.00
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		15.00
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			15.00
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			35.00
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		35.00
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		10.00
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			1,000.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004779 4/10/2026 THE OMNI GROUP				24,022.99
VEN-PAY	Payroll Dated : 04/10/26			4,526.00
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		100.00
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		14.55
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		7.19
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		7.08
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		5.92
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		19.49
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		7.02
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		5.21
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		23.54
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		46.00
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		85.00
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			50.00
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			40.00
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		25.00
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		50.00
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		50.00
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		33.05
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			15.40
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			14.94
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			10.68
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			10.53
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			8.79
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			11.84
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			10.44
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			7.76
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			14.30
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			6.12
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			6.15
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		100.00
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		37.03
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		150.00
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		37.97
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		50.00
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			82.86
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			9.28
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			7.86
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		100.00
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			50.00
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			500.00
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		89.61
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			32.10
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			28.29
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		73.59
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		76.41
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			31.31
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			14.62
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			50.00
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			10.12

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004779 4/10/2026 THE OMNI GROUP				24,022.99
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			7.35
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			5.80
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			5.80
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		75.00
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		50.00
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		100.00
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		50.00
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			60.00
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		90.00
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		60.00
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		50.00
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			75.00
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		37.50
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		50.00
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		150.00
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		75.00
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		25.00
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		100.00
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			12.50
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		50.00
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		15.00
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		10.00
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		50.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		49.72
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			5.56
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			4.72
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		250.00
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		200.00
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		500.00
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		54.40
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		15.00
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		0.60
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		25.00
VEN-PAY Payroll Dated : 04/10/26				300.00
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		50.00
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			150.00
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		100.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004779 4/10/2026 THE OMNI GROUP				24,022.99
VEN-PAY	Payroll Dated : 04/10/26			500.00
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		71.95
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			39.40
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			8.55
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			33.60
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			18.40
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			4.00
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		32.55
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			17.80
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			3.85
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		23.25
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			12.75
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			2.75
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		22.95
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			12.55
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			2.75
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		19.15
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			10.50
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			2.30
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		25.80
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			14.10
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			3.05
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		22.75
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			12.45
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			2.75
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		16.90
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			9.25
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			2.05
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		31.10
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			17.05
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			3.70
VEN-PAY	Payroll Dated : 04/10/26			625.00
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			100.00
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		100.00
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		100.00
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			75.00
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		250.00
VEN-PAY	Payroll Dated : 04/10/26			100.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			50.00
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			24.53
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			25.47

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004779 4/10/2026 THE OMNI GROUP				24,022.99
VEN-PAY	Payroll Dated : 04/10/26		4	635.00
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		275.00
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		50.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			100.00
SLP - WARFORD	002-2152-6111-4035-12210-3-000			60.00
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		50.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		100.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004779 4/10/2026 THE OMNI GROUP				24,022.99
VEN-PAY	Payroll Dated : 04/10/26			10,141.99
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		250.00
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		555.00
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		172.50
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		425.00
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		125.00
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		530.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		352.33
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			377.50
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		1,748.66
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			40.63
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			34.37
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			50.00
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		100.00
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		639.00
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		150.00
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			150.00
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		150.00
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		50.00
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		150.00
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		100.00
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		28.11
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			6.89
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		25.00
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		250.00
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		75.00
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		25.00
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		97.00
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		75.00
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			100.00
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		50.00
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		250.00
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		50.00
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			300.00
SLP/ERVIN	002-2152-6111-4055-12210-3-000			25.00
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		1,350.00
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		150.00
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			50.00
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			55.00
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			150.00
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			100.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		470.00
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		310.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004779 4/10/2026 THE OMNI GROUP				24,022.99
VEN-PAY	Payroll Dated : 04/10/26			1,925.00
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		50.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		350.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			125.00
SLP/ERVIN	002-2152-6111-4055-12210-3-000			25.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		5.83
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			2.98
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			1.94
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			1.79
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			1.63
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			1.42
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			2.10
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			1.86
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			1.36
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			2.14
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.97
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.98
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		1,250.00
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		100.00
VEN-PAY	Payroll Dated : 04/10/26			200.00
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		100.00
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		100.00
VEN-PAY	Payroll Dated : 04/10/26			2,205.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		50.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			492.00
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		1,354.00
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			200.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		109.00
VEN-PAY	Payroll Dated : 04/10/26			150.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		50.00
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		100.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
ACH004779 4/10/2026 THE OMNI GROUP					24,022.99
VEN-PAY	Payroll Dated : 04/10/26				1,365.00
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000		BURKE		75.00
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000		DOBBS		100.00
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000		WARFORD		250.00
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000		SANTA FE		75.00
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000		INGELS		100.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000				75.00
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025		MO OPTIONS		100.00
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000		INGELS		115.00
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000		SANTA FE		100.00
TITLE I - 550 - LITRACY INTER/SANTA FE	002-1251-6122-4045-40001-4-000				25.00
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000		RUSKIN		100.00
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000		IT		75.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000		FEDERAL		150.00
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000		FEDERAL		25.00
VEN-PAY	Payroll Dated : 04/10/26				200.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000				200.00
VEN-PAY	Payroll Dated : 04/10/26				40.00
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000		FSL		40.00
ACH004784 4/22/2026 ANTHONY J. BUTLER					200.00
4132026TES	TWO LIFE SKILLS CLASS	25-0000-0787	4		200.00
	PRESENTATIONS				
TITLE I - CONSULTANT/TRUMAN	001-1251-6312-4030-40001-4-000		FEDERAL		200.00
ACH004785 4/22/2026 CHERYL T COBB					79.17
0000-1775	REIMBURSEMENT	25-0000-1775	4		79.17
PAT - TRAVEL/MILEAGE	001-3511-6343-7500-32400-3-000				79.17
ACH004786 4/22/2026 ENTERPRISE FM TRUST					26,288.13
576977A-040326	FLEET LEASE	25-0604-0593	4		26,288.13
VEHICLE LEASE	001-2544-6334-0604-00000-1-000				26,288.13
ACH004787 4/22/2026 PITNEY BOWES GLOBAL FINANCIAL					2,000.00
8000-9090-0994-7032	POSTAGE REFILL	25-0000-1802	4		2,000.00
POSTAGE AD CENTER	001-2329-6361-8110-00000-1-000		ADMIN		2,000.00
ACH004788 4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT					333,106.68

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
VEN-PAY	Payroll Dated : 04/27/26			110,201.99
MED/LIFE/DENTL INSURANCE	001-1221-6241-1050-12210-3-000	RUSKIN		965.55
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-1050-12210-3-025			1,593.00
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-3030-12210-3-025			178.48
PART B - BENEFITS/SH	001-1221-6241-3030-44100-4-000	FEDERAL		478.52
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-3040-12210-3-025			151.11
MED/LIFE/DENTL INSURANCE	001-1221-6241-4010-12210-3-000	BURKE		487.03
MED/LIFE/DENTAL	001-1221-6241-4015-44100-4-000	FEDERAL		478.52
MED/LIFE/DENTL INSURANCE	001-1221-6241-4035-12210-3-000	WARFORD		478.52
MED/LIFE/DENTL INSURANCE	001-1221-6241-4050-12210-3-000	INGELS		487.03
MED/LIFE/DENTL INSURANCE	001-1221-6241-4050-44100-4-000	FEDERAL		487.03
PART B - BENEFITS/ERVIN	001-1221-6241-4055-44100-4-000	FEDERAL		1,931.10
BENEFITS - PARA/TITLE I - BURKE	001-1251-6241-4010-40001-4-000	FEDERAL		487.03
BENEFITS	001-1271-6241-1050-40001-1-000	RUSKIN		974.06
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-1050-49710-4-000			107.29
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-3030-49710-4-000			50.07
BENEFITS	001-1271-6241-3040-40001-1-000	ESOL		177.13
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-3040-49710-4-000			48.51
MED/LIFE/DENTL INSURANCE	001-1271-6241-4010-40001-1-000	BURKE		68.76
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4010-49710-4-000			34.68
BENEFITS	001-1271-6241-4015-40001-1-000	DOBBS		67.76
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4015-49710-4-000			34.19
BENEFITS - PARA/TRANSLATOR/TRUMAN	001-1271-6241-4030-40001-1-000	TRUMAN		56.61
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4030-49710-4-000			28.54
BENEFITS - WARFORD	001-1271-6241-4035-40001-1-000	WARFORD		216.54
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4035-49710-4-000			38.43
BENEFITS	001-1271-6241-4045-40001-1-000	SANTA FE		67.18
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4045-49710-4-000			33.90
BENEFITS - INGELS	001-1271-6241-4050-40001-1-000	INGELS		49.96
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4050-49710-4-000			25.18
BENEFITS	001-1271-6241-4055-40001-1-000	ESOL		261.61
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4055-49710-4-000			46.41
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-7500-49710-4-000			19.87
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-7510-49710-4-000			19.96
MED/LIFE/DENTAL	001-1281-6241-7500-12810-3-000	GRANT		1,596.14
ECSE - BENEFITS/ERVIN	001-1281-6241-7510-12810-3-000	GRANT		622.08
BENEFITS	001-1391-6241-1050-00001-1-044			478.52
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-1050-00001-1-000	RUSKIN		1,452.58
MED/LIFE/DENTAL - COMPASS	001-2112-6241-4010-00001-1-000	BURKE		478.52
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-4015-00001-1-000	DOBBS		487.03
BENEFITS - ERVIN EARLY LEARNING	001-2112-6241-4055-00001-1-000			487.03
BENEFITS	001-2114-6241-1050-00001-1-000	DIST		105.42
BENEFITS	001-2114-6241-3030-00001-1-000			49.20
BENEFITS	001-2114-6241-3040-00001-1-000			47.66
BENEFITS	001-2114-6241-4010-00001-1-000			34.07
BENEFITS	001-2114-6241-4015-00001-1-000			33.59
BENEFITS	001-2114-6241-4030-00001-1-000			28.04
BENEFITS	001-2114-6241-4035-00001-1-000			37.76

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
BENEFITS	001-2114-6241-4045-00001-1-000			33.30
BENEFITS	001-2114-6241-4050-00001-1-000			24.74
BENEFITS	001-2114-6241-4055-00001-1-000			45.60
BENEFITS	001-2114-6241-7500-00001-1-000			19.52
BENEFITS	001-2114-6241-7510-00001-1-000			19.62
BENEFITS	001-2125-6241-1050-00001-1-000			210.84
BENEFITS	001-2125-6241-3030-00001-1-000			98.38
BENEFITS	001-2125-6241-3040-00001-1-000			95.32
BENEFITS	001-2125-6241-4010-00001-1-000			68.14
BENEFITS	001-2125-6241-4015-00001-1-000			67.18
BENEFITS	001-2125-6241-4030-00001-1-000			56.08
BENEFITS	001-2125-6241-4035-00001-1-000			75.52
BENEFITS	001-2125-6241-4045-00001-1-000			66.60
BENEFITS	001-2125-6241-4050-00001-1-000			49.48
BENEFITS	001-2125-6241-4055-00001-1-000			91.20
BENEFITS	001-2125-6241-7500-00001-1-000			39.04
BENEFITS	001-2125-6241-7510-00001-1-000			39.26
BENEFITS - MEDICAID	001-2134-6241-1050-41200-4-013	FEDERAL		24.84
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-1050-41200-4-025			360.42
BENEFITS - HM 6TH GRADE CENTER	001-2134-6241-3030-00001-1-000			478.52
MEDICAID - BENEFITS/CRITTENTON	001-2134-6241-3030-41200-4-013			9.33
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-3030-41200-4-025			40.43
BENEFITS - MEDICAID	001-2134-6241-3040-41200-4-013			9.33
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-3040-41200-4-025			34.17
MED/LIFE/DENTAL - COMPASS	001-2134-6241-4010-00001-1-000	BURKE		236.29
MED/LIFE/DENTL INSURANCE 001	001-2134-6241-4015-00001-1-000	DOBBS		478.52
MED/LIFE/DENTL INSURANCE	001-2134-6241-4035-00001-1-000	WARFORD		242.23
ECSE - BENEFITS/FREDA	001-2134-6241-7500-12810-3-000			143.56
Salaries Board Paid Benefit for code 6241	001-2134-6241-7500-41200-4-000	FEDERAL		334.96
ECSE - BENEFITS/ERVIN	001-2134-6241-7510-12810-3-000			143.56
Salaries Board Paid Benefit for code 6241	001-2134-6241-7510-41200-4-000			334.96
FSL - BENEFITS/RUSKIN	001-2142-6241-1050-00001-1-000	FSL		487.03
FSL - BENEFITS/SH	001-2142-6241-3040-00001-1-000	FSL		478.52
FSL - BENEFITS/DOBBS	001-2142-6241-4015-00001-1-000	FSL		478.52
FSL - BENEFITS/SANTA FE	001-2142-6241-4045-00001-1-000	FSL		478.52
FSL - BENEFITS/INGELS	001-2142-6241-4050-00001-1-000	FSL		478.52
FSL - BENEFITS/ERVIN	001-2142-6241-4055-00001-1-000	FSL		478.52
FSL - BENEFITS/ECC	001-2142-6241-7500-00001-1-000	FSL		239.26
FSL - BENEFITS/ERVIN	001-2142-6241-7510-00001-1-000			239.26
BENEFITS - INGELS	001-2152-6241-1050-12210-3-000			105.43
BENEFITS - INGELS	001-2152-6241-3030-12210-3-000			536.22
BENEFITS - INGELS	001-2152-6241-3040-12210-3-000			47.66
BENEFITS - INGELS	001-2152-6241-4010-12210-3-000			34.07
BENEFITS - INGELS	001-2152-6241-4015-12210-3-000			33.59
BENEFITS - INGELS	001-2152-6241-4030-12210-3-000			28.04
BENEFITS - INGELS	001-2152-6241-4035-12210-3-000			37.76
BENEFITS - INGELS	001-2152-6241-4045-12210-3-000			520.33
BENEFITS - INGELS	001-2152-6241-4050-12210-3-000			511.77

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
BENEFITS - INGELS	001-2152-6241-4055-12210-3-000			45.60
ECSE - BENEFITS	001-2152-6241-7500-12810-3-000			19.52
ECSE - BENEFITS/ERVIN	001-2152-6241-7510-12810-3-000	ECSE		19.62
BENEFITS - RUSKIN	001-2162-6241-1050-12210-1-000	SPED		285.87
BENEFITS - CRITTENTON	001-2162-6241-1050-12210-3-013			3.30
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-1050-12210-3-025			47.52
BENEFITS - CRITTENTON	001-2162-6241-3030-12210-3-013			1.24
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-3030-12210-3-025			5.31
BENEFITS - CRITTENTON	001-2162-6241-3040-12210-3-013			1.24
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-3040-12210-3-025			4.50
BENEFITS - TRUMAN	001-2162-6241-4030-12210-1-000			118.39
BENEFITS - WARFORD	001-2162-6241-4035-12210-1-000			102.40
BENEFITS - SANTA FE	001-2162-6241-4045-12210-1-000			90.25
BENEFITS - INGELS	001-2162-6241-4050-12210-1-000			104.46
BENEFITS - ERVIN	001-2162-6241-4055-12210-1-000			192.56
ECSE - OT/PT BENEFITS/FMECC	001-2162-6241-7500-12810-3-000	GRANT		234.76
ECSE - OT/PT BENEFITS/ERVIN	001-2162-6241-7510-12810-3-000	GRANT		243.76
BENEFITS - RUSKIN	001-2191-6241-1050-12210-1-000			318.14
BENEFITS	001-2191-6241-3030-12210-1-000			148.56
CHILDREN SERVICES FUND - BENEFITS - SMITH HALE	001-2191-6241-3030-23701-2-000			487.03
TITLE I - BENEFITS	001-2191-6241-3040-12210-1-000			51.92
BENEFITS - COMPASS	001-2191-6241-3040-40001-4-000			487.03
BENEFITS - DOBBS	001-2191-6241-4010-12210-1-000			102.79
BENEFITS - DOBBS	001-2191-6241-4015-12210-1-000			36.56
CHILDREN SERVICES FUND - BENEFITS - TRUMAN	001-2191-6241-4015-23701-2-000			478.52
BENEFITS - WARFORD	001-2191-6241-4030-12210-1-000			30.53
BENEFITS - WARFORD	001-2191-6241-4035-12210-1-000			41.10
CHILDREN SERVICES FUND - BENEFITS - SANTA FE	001-2191-6241-4035-23701-2-000			487.03
BENEFITS - SANTA FE	001-2191-6241-4045-12210-1-000			36.27
CHILDREN SERVICES FUND - BENEFITS - INGELS	001-2191-6241-4045-23701-2-000			478.52
BENEFITS - INGELS	001-2191-6241-4050-12210-1-000			74.67
BENEFITS - ERVIN	001-2191-6241-4055-12210-1-000			49.67
BENEFITS - COMPASS	001-2191-6241-7500-12810-3-000			37.65
BENEFITS - COMPASS	001-2191-6241-7510-12810-3-000			37.69
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-1050-00001-1-000	DIST		105.42
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-3030-00001-1-000			49.20
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-3040-00001-1-000			47.66
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4010-00001-1-000			34.07
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4015-00001-1-000			33.59
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4030-00001-1-000			28.04
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4035-00001-1-000			37.76
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4045-00001-1-000			33.30
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4050-00001-1-000			24.74
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4055-00001-1-000			45.60
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-7500-00001-1-000			19.52
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-7510-00001-1-000			19.62
BENEFITS	001-2222-6241-3030-00001-1-000			478.52
BENEFITS	001-2323-6241-0000-00001-1-000	HR		1,209.07

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
BENEFITS	001-2329-6241-1000-00001-1-000	DIST		478.52
MED/LIFE/DENTL INSURANCE	001-2329-6241-1000-12210-1-000	SPED		478.52
BENEFITS - MEDICAID	001-2329-6241-1000-41200-4-000	FEDERAL		487.03
MED/LIFE/DENTL INSURANCE	001-2331-6241-0000-00001-1-000			487.03
MED/LIFE/DENTL INSURANCE	001-2411-6241-1050-00001-1-000	RUSKIN		965.55
MED/LIFE/DENTL INSURANCE	001-2411-6241-1050-00001-1-013			395.31
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-1050-00001-1-025			396.50
BENEFITS - HM 6TH GRADE CENTER	001-2411-6241-3030-00001-1-000			965.55
MED/LIFE/DENTL INSURANCE	001-2411-6241-3030-00001-1-013			20.81
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-3030-00001-1-025			44.41
MED/LIFE/DENTL INSURANCE	001-2411-6241-3040-00001-1-013			62.40
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-3040-00001-1-025			37.61
MED/LIFE/DENTL INSURANCE	001-2411-6241-4010-00001-1-000	BAPTISTE		478.52
MED/LIFE/DENTL INSURANCE	001-2411-6241-4015-00001-1-000	DOBBS		478.52
MED/LIFE/DENTL INSURANCE	001-2411-6241-4030-00001-1-000	TRUMAN		478.52
MED/LIFE/DENTAL	001-2411-6241-4045-00001-1-000	SANTA FE		487.03
BENEFITS - ERVIN	001-2411-6241-7510-00001-1-000	ERVIN		821.99
BENEFITS	001-2521-6241-1000-00001-1-000	BO		478.52
BENEFITS	001-2523-6241-1000-00001-1-000	BO		478.52
BENEFITS	001-2524-6241-1000-00001-1-000	BO		965.55
BENEFITS	001-2527-6241-1000-00001-1-000			478.52
BENEFITS	001-2529-6241-1000-00001-1-000	BO		722.03
MED/LIFE/DENTL INSURANCE	001-2541-6241-0604-00001-1-000	BUILD		965.55
BENEFITS - RWLC	001-2542-6241-0044-00001-1-000			965.55
BENEFITS	001-2542-6241-0604-00001-1-000	DIST		478.52
BENEFITS	001-2542-6241-1000-00001-1-000	BAPTISTE		2,401.11
BENEFITS	001-2542-6241-1050-00001-1-000	RUSKIN		3,375.17
BENEFITS - HM 6TH GRADE CENTER	001-2542-6241-3030-00001-1-000			2,409.62
BENEFITS	001-2542-6241-3040-00001-1-000	SH		845.92
BENEFITS	001-2542-6241-4015-00001-1-000	DOBBS		965.55
BENEFITS	001-2542-6241-4030-00001-1-000	TRUMAN		1,444.07
BENEFITS	001-2542-6241-4035-00001-1-000	WARFORD		1,452.58
BENEFITS	001-2542-6241-4045-00001-1-000	SANTA FE		965.55
BENEFITS	001-2542-6241-4050-00001-1-000	INGELS		1,435.56
BENEFITS - ERVIN EARLY LEARNING	001-2542-6241-4055-00001-1-000	ERVIN		3,845.18
BENEFITS	001-2542-6241-7500-00001-1-000	ECC		1,308.42
ECSE - BENEFITS/FREDA MARKLEY	001-2542-6241-7500-12810-3-000			119.63
ECSE - BENEFITS/JOHN SHARP ECC	001-2542-6241-7510-12810-3-000			119.63
BENEFITS - MAINTENANCE	001-2544-6241-0604-00001-1-000	B&G		3,383.68
MED/LIFE/DENTL INSURANCE	001-2546-6241-0000-00001-1-000	SEC		478.52
MED/LIFE/DENTL INSURANCE	001-2633-6241-1000-00001-1-000	PI		478.52
MED/LIFE/DENTL INSURANCE	001-2664-6241-0000-00001-1-000	IT		1,915.08
PARENT AS TEACHERS - BENEFITS	001-3511-6241-7500-32400-3-000	GRANT		1,939.61
MED/LIFE/DENTAL	001-3512-6241-7500-00001-1-000	ECC		797.46
MED/LIFE/DENTAL	001-3512-6241-7500-45100-4-000	FEDERAL		1,922.59
TITLE I - BENEFITS/ERVIN	001-3512-6241-7510-45100-4-000	FEDERAL		3,383.68
MED/LIFE/DENTL INSURANCE	002-1192-6241-1050-00064-4-000	FEDERAL		487.03
BENEFITS	002-1271-6241-1050-40001-3-000	RUSKIN		68.86

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
TITLE III - ELL/BENEFITS	002-1271-6241-1050-46200-4-000			37.71
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-1050-46201-4-000			8.18
BENEFITS	002-1271-6241-3030-40001-3-000			32.16
TITLE III - ELL/BENEFITS	002-1271-6241-3030-46200-4-000			17.61
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-3030-46201-4-000			3.83
BENEFITS	002-1271-6241-3040-40001-3-000	SH		31.15
TITLE III - ELL/BENEFITS	002-1271-6241-3040-46200-4-000			17.04
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-3040-46201-4-000			3.68
MED/LIFE/DENTL INSURANCE	002-1271-6241-4010-40001-3-000	BURKE		22.25
TITLE III - ELL/BENEFITS	002-1271-6241-4010-46200-4-000			12.20
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4010-46201-4-000			2.63
INSURANCE - ESL TEACHER (DOBBS)	002-1271-6241-4015-40001-3-000	DOBBS		21.96
TITLE III - ELL/BENEFITS	002-1271-6241-4015-46200-4-000			12.01
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4015-46201-4-000			2.63
BENEFITS - TRUMAN	002-1271-6241-4030-40001-3-000	TRUMAN		18.33
TITLE III - ELL/BENEFITS	002-1271-6241-4030-46200-4-000			10.05
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4030-46201-4-000			2.20
MED/LIFE/DENTL INSURANCE	002-1271-6241-4035-40001-3-000	WARFORD		24.69
TITLE III - ELL/BENEFITS	002-1271-6241-4035-46200-4-000			13.49
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4035-46201-4-000			2.92
MED/LIFE/DENTL INSURANCE	002-1271-6241-4045-40001-3-000	SANTA FE		21.77
TITLE III - ELL/BENEFITS	002-1271-6241-4045-46200-4-000			11.92
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4045-46201-4-000			2.63
ESOL BENEFITS - INGELS	002-1271-6241-4050-40001-3-000	INGELS		16.17
TITLE III - ELL/BENEFITS	002-1271-6241-4050-46200-4-000			8.85
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4050-46201-4-000			1.96
BENEFITS - ERVIN	002-1271-6241-4055-40001-3-000	ERVIN		29.78
TITLE III - ELL/BENEFITS	002-1271-6241-4055-46200-4-000			16.32
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4055-46201-4-000			3.54
BENEFITS	002-1391-6241-1050-00001-3-044			478.52
BENEFITS - RUSKIN	002-1421-6241-1050-00001-3-000	ATHLETICS		249.36
BENEFITS	002-1421-6241-3030-00001-3-000			116.42
BENEFITS	002-1421-6241-3040-00001-3-000			112.74
ECSE - BENEFITS/ECC	002-2152-6241-7500-12810-3-000	ECSE		487.03
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-1050-00001-3-000	CURR		108.91
MED/LIFE/DENTL INSURANCE	002-2211-6241-3030-00001-3-000			35.51
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-3040-00001-3-000			71.54
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4010-00001-3-000			102.11
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4015-00001-3-000			101.40
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4030-00001-3-000			85.66
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4035-00001-3-000			110.25
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4045-00001-3-000			95.08
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4050-00001-3-000			76.37
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4055-00001-3-000			151.93
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-7500-00001-3-000			18.28
MED/LIFE/DENTL INSURANCE 001	002-2321-6241-1000-00001-3-000	SUPERINTENDE		478.52
MED/LIFE/DENTL INSURANCE	002-2323-6241-1000-00001-3-000	HR		478.52
BENEFITS - STUDENT ACHIEVEMENT	002-2329-6241-1000-00001-3-000			478.52

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
MED/LIFE/DENTL INSURANCE	002-2329-6241-1000-12210-3-000	SPED		965.55
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-1050-00001-3-025			766.46
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-1050-40001-3-000	RUSKIN		1,922.59
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-3030-00001-3-025			85.84
BENEFITS - HM 6TH GRADE CENTER	002-2411-6241-3030-40001-3-000			965.55
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-3040-00001-3-025			72.70
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-3040-40001-3-000	SH		1,444.07
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4010-40001-3-000	BURKE		478.52
INSURANCE - PRINCIPAL (DOBBS)	002-2411-6241-4015-40001-3-000	DOBBS		478.52
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4030-40001-3-000	TRUMAN		478.52
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4035-00001-3-000	WARFORD		965.55
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4045-40001-3-000	SANTA FE		487.03
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4050-40001-3-000	INGELS		478.52
BENEFITS - ERVIN EARLY LEARNING	002-2411-6241-4055-40001-3-000	ERVIN		478.52
MED/LIFE/DENTAL ECC	002-2411-6241-7510-00001-3-000			478.52
MED/LIFE/DENTAL CONTROL A/C	005-2561-6241-1000-00501-4-000	FEDERAL		941.02
MED/LIFE/DENTAL CONTROL A/C	005-2562-6241-1000-00501-4-000	FEDERAL		478.52
MED/LIFE/DENTAL RUSKIN	005-2562-6241-1050-00501-4-000	FEDERAL		487.03
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3030-00501-4-000			2,402.24
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3040-00501-4-000	FEDERAL		2,408.39
MED/LIFE/DENTAL BAPTISTE	005-2562-6241-4010-00501-4-000	FEDERAL		955.81
MED/LIFE/DENTAL DOBBS	005-2562-6241-4015-00501-4-000	FEDERAL		468.95
MED/LIFE/DENTAL TRUMAN	005-2562-6241-4030-00501-4-000	FEDERAL		947.47
Salaries Board Paid Benefit for code 6241	005-2562-6241-4050-00501-4-000	FEDERAL		478.52
MED/LIFE/DENTAL ERVIN	005-2562-6241-4055-00501-4-000	FEDERAL		487.03
BENEFITS - ECC	005-2562-6241-7500-00501-4-000	FEDERAL		487.03
Salaries Board Paid Benefit for code 6241	005-2563-6241-1000-00501-4-000	FEDERAL		487.03
BENEFITS - SUPPER PROGRAM/HM	005-2569-6241-3030-48100-4-100	FEDERAL		488.09
BENEFITS - SUPPER PROGRAM/SMITH	005-2569-6241-3040-48100-4-100	FEDERAL		488.26
BENEFITS - SUPPER PROGRAM/BAPTISTE	005-2569-6241-4010-48100-4-100	FEDERAL		488.26
BENEFITS - SUPPER PROGRAM/DOBBS	005-2569-6241-4015-48100-4-100	FEDERAL		9.57
BENEFITS - SUPPER PROGRAM/TRUMAN	005-2569-6241-4030-48100-4-100	FEDERAL		488.09
BENEFITS - SUPPER PROGRAM/WARFORD	005-2569-6241-4035-48100-4-100	FEDERAL		478.52
BENEFITS - SUPPER PROGRAM/INGELS	005-2569-6241-4050-48100-4-100	FEDERAL		478.52
VEN-PAY	Payroll Dated : 04/27/26			99.36
MED/LIFE/DENTL INSURANCE 001	002-2321-6241-1000-00001-3-000	SUPERINTENDE		99.36
VEN-PAY	Payroll Dated : 04/27/26			1,358.72
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		339.68
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		339.68
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		562.92
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			63.04
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			53.40
VEN-PAY	Payroll Dated : 04/27/26			30.42
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		30.42

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
ACH004788	4/27/2026	HICKMAN MILLS C-1 SCHOOL DISTRICT	4	333,106.68
VEN-PAY	Payroll Dated : 04/27/26			437.09
EC OFFICE/CLERICAL		001-3512-6151-7500-00001-1-000	GRANT	437.09
VEN-PAY	Payroll Dated : 04/27/26			1,506.04
CHILDREN SERVICES FUND -		001-2191-6151-4045-23701-2-000		376.51
CUSTODIANS - ERVIN		001-2542-6151-4055-00001-1-000	ERVIN	376.51
B&G MAINTENANCE		001-2544-6151-0604-00001-1-000	B&G	376.51
TITLE I - EARLY CHILDHOOD PARA/ECC		001-3512-6152-7500-45100-4-000	FEDERAL	376.51

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
VEN-PAY	Payroll Dated : 04/27/26			2,159.82
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		30.42
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			25.21
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			2.82
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		30.42
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			2.39
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		30.42
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		30.42
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		4.37
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		4.31
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		3.60
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		4.84
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		4.27
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		3.18
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		5.85
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		9.13
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		9.13
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			30.42
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		30.42
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		6.70
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			3.12
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			3.03
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			2.17
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			2.14
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			1.78
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			2.40
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			2.12
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			1.57
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			2.90
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			1.24
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			1.25
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			9.13
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			21.29
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		30.42
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		30.42
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		15.21
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			15.21
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			6.69
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			3.13
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			3.03
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			2.17
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			2.14
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			1.78
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			2.40
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			2.12
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			1.57
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			2.90
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			1.24

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		1.25
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		18.17
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			6.51
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			5.74
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			7.30
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			3.41
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			3.30
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			2.36
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			2.32
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.94
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			2.61
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			2.31
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			1.71
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			3.16
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		30.42
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		30.42
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		25.13
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			1.32
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		3.97
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		30.42
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		21.29
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		30.42
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		30.42
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		30.42
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			30.42
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		91.26
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		121.68
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			91.26
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		22.82
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		30.42
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		30.42
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		60.84
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		91.26
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		22.82
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			7.60
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			7.60
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		30.42
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		30.42
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		21.29
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		60.84
TITLE I - EARLY CHILDHOOD PARA - RWLC FACILITATOR	001-3512-6152-7510-45100-4-000	FEDERAL		60.84
CURRICULUM DIRECTORS	002-1391-6111-1050-00001-3-044			30.42
STUDENT SERVICES COORDINATOR	002-2211-6112-1050-00001-3-000	CURR		6.92
CURRICULUM DIRECTORS	002-2211-6112-3030-00001-3-000			2.25
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			4.55
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			2.12
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			2.14
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			1.85

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			2.17
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			1.77
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			1.68
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			3.81
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			1.16
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		60.84
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		30.42
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		30.42
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			30.42
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		30.42
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		30.42
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			60.23
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		60.84
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		29.81
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		30.42
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		31.03
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		30.42
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		30.42
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.61
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		30.42
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		30.42
VEN-PAY	Payroll Dated : 04/27/26			446.05
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		98.26
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			45.85
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			44.43
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			31.76
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			31.31
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			26.14
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			35.19
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			31.05
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			23.06
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			42.51
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			18.20
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			18.29

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
VEN-PAY	Payroll Dated : 04/27/26			3,124.17
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			119.02
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			13.32
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			11.30
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000		FEDERAL	179.55
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000		FEDERAL	71.82
ECSE AIDES	001-1281-6152-7500-12810-3-000		GRANT	71.82
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000		BURKE	71.82
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000		DIST	15.82
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			7.38
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			7.15
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			5.11
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			5.04
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			4.21
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			5.67
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			5.00
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			3.71
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			6.84
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			2.93
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			2.96
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000		BURKE	35.46
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000		DOBBS	71.82
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000		WARFORD	36.36
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			21.55
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000		FEDERAL	50.27
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000		FSL	71.82
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.50
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			7.13
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.19
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.80
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.19
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.68
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			17.77
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			15.66
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			28.90
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000		GRANT	35.23
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000		GRANT	36.59
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			71.82
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000		DIST	15.82
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			7.40
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			7.15
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			5.11
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			5.04
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			4.21
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			5.67
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			5.00
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			3.71
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			6.84

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			2.93
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			2.94
MEDIA CLERK	001-2222-6151-3030-00001-1-000			71.82
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		71.82
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			59.51
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			6.66
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			5.65
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		71.82
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		71.82
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		71.82
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		71.82
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		71.82
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		71.82
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		71.82
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		71.82
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		71.82
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		71.82
TITLE I - EARLY CHILDHOOD PARA - CURRICULUM DIRECTORS	001-3512-6152-7510-45100-4-000	FEDERAL		71.82
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			10.32
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			10.17
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			8.50
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			11.43
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			10.08
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			7.50
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			13.82
ASSOCIATE SUPERINTENDENT - DISTRICT ADMINISTRATORS	002-2323-6112-1000-00001-3-000	HR		71.82
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			71.82
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			71.82
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		143.64
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		71.82
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		71.82
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		71.82
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			71.82
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		70.38
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		71.82
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		1.44
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		71.82
VEN-PAY	Payroll Dated : 04/27/26			1,668.36
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			556.12
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		556.12
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		556.12

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
VEN-PAY	Payroll Dated : 04/27/26			1,460.80
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		91.30
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		4.74
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			68.77
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			1.78
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			7.71
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			1.78
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			6.52
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		91.30
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		91.30
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			91.30
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		91.30
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			91.30
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		91.30
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		91.30
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		91.30
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		91.30
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		13.14
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			7.19
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			1.56
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			6.14
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			3.36
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.73
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		5.94
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			3.25
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.70
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		4.25
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			2.33
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.50
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		4.19
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			2.29
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.50
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		3.50
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			1.92
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.42
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		4.71
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			2.57
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.56
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		4.15
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			2.27
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.50
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		3.09
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			1.69
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.37
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		5.69
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			3.11
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.68
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		91.30

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
ACH004788	4/27/2026	HICKMAN MILLS C-1 SCHOOL	4	333,106.68
		DISTRICT		
		SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	91.30
		PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	91.30
		FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	91.30

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
VEN-PAY	Payroll Dated : 04/27/26			184,155.18
ECSE - BENEFITS/ERVIN	001-2152-6241-7510-12810-3-000	ECSE		478.52
COMPASS - BENEFITS	002-1111-6241-4010-40001-3-000	COMPASS		8,177.39
INSURANCE - TEACHERS (DOBBS)	002-1111-6241-4015-40001-3-000	DOBBS		7,195.82
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4030-40001-3-000	TRUMAN		6,247.29
BENEFITS - TEACHERS/WARFORD	002-1111-6241-4035-40001-3-000	WARFORD		7,195.82
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4045-40001-3-000	SANTA FE		8,664.42
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4050-40001-3-000	INGELS		7,690.36
BENEFITS - ERVIN ELEMENTARY	002-1111-6241-4055-40001-3-000	KINDER		8,135.84
BENEFITS - HM MIDDLE	002-1131-6241-3030-40001-3-000			16,090.63
BENEFITS - HM SOUTH	002-1131-6241-3040-40001-3-000	SH		10,553.36
RWLC - BENEFITS	002-1151-6241-1050-00001-3-044			1,915.08
MED/LIFE/DENTL INSURANCE 001	002-1151-6241-1050-40001-3-000	RUSKIN		25,550.78
BENEFITS	002-1193-6241-1050-00001-3-025	MO OPTIONS		526.38
BENEFITS - (MO OPTIONS)	002-1193-6241-3030-00001-3-025			954.90
BENEFITS - (MO OPTIONS)	002-1193-6241-3040-00001-3-025			1,008.64
BENEFITS	002-1193-6241-4010-00001-3-025			12.68
BENEFITS	002-1193-6241-4015-00001-3-025			12.82
BENEFITS	002-1193-6241-4030-00001-3-025			11.05
BENEFITS	002-1193-6241-4035-00001-3-025			12.97
BENEFITS	002-1193-6241-4045-00001-3-025			10.62
BENEFITS	002-1193-6241-4050-00001-3-025			10.05
BENEFITS	002-1193-6241-4055-00001-3-025			15.98
CODE - BENEFITS/HM 6TH GRADE	002-1211-6241-3030-00001-3-065			487.03
CODE - BENEFITS/SANTA FE	002-1211-6241-4045-00001-3-065	CODE		478.52
MED/LIFE/DENTL INSURANCE	002-1221-6241-1050-12210-3-000	RUSKIN		4,340.72
BENEFITS/RUSKIN - ALTERNATIVE	002-1221-6241-1050-12210-3-025			1,593.05
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-000	FEDERAL		1,207.43
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-013	FEDERAL		1.72
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-025			24.93
BENEFITS - HM 6TH GRADE CENTER	002-1221-6241-3030-12210-3-000			2,042.46
BENEFITS - ALTERNATIVE PROGRAM	002-1221-6241-3030-12210-3-025			178.47
PART B - BENEFITS	002-1221-6241-3030-44100-4-000			957.04
PART B - BENEFITS/SMITH HALE	002-1221-6241-3030-44100-4-013			0.67
MED/LIFE/DENTAL	002-1221-6241-3030-44100-4-025			2.78
MED/LIFE/DENTL INSURANCE	002-1221-6241-3040-12210-3-000	SH		1,992.13
BENEFITS - SMITH HALE/ALTERNATIVE	002-1221-6241-3040-12210-3-025			151.07
PART B - BENEFITS/SMITH HALE	002-1221-6241-3040-44100-4-013			0.67
MED/LIFE/DENTAL	002-1221-6241-3040-44100-4-025			2.35
MED/LIFE/DENTL INSURANCE	002-1221-6241-4010-12210-3-000	BURKE		550.44
PART B IDEA - BENEFITS/COMPASS	002-1221-6241-4010-44100-4-000	FEDERAL		478.52
MED/LIFE/DENTL INSURANCE	002-1221-6241-4015-12210-3-000	DOBBS		65.41
BENEFITS - DOBBS/PART B	002-1221-6241-4015-44100-4-000	FEDERAL		957.04
MED/LIFE/DENTL INSURANCE	002-1221-6241-4030-12210-3-000	TRUMAN		535.85
MED/LIFE/DENTAL	002-1221-6241-4030-44100-4-000	FEDERAL		478.52
MED/LIFE/DENTL INSURANCE	002-1221-6241-4035-12210-3-000	WARFORD		974.06
MED/LIFE/DENTAL	002-1221-6241-4035-44100-4-000	FEDERAL		562.07
MED/LIFE/DENTL INSURANCE	002-1221-6241-4045-12210-3-000	SANTA FE		478.52

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
BENEFITS - SANTA FE/PART B	002-1221-6241-4045-44100-4-000	FEDERAL		73.69
MED/LIFE/DENTL INSURANCE	002-1221-6241-4050-12210-3-000	INGELS		1,922.59
PART B - BENEFITS/INGELS	002-1221-6241-4050-44100-4-000	FEDERAL		54.79
BENEFITS - ERVIN	002-1221-6241-4055-12210-3-000	ERVIN		1,051.49
PART B - BENEFITS/ERVIN	002-1221-6241-4055-44100-4-000	FEDERAL		478.52
BENEFITS/SMITH HALE	002-1251-6241-3030-40001-3-000			478.52
BENEFITS	002-1251-6241-4015-40001-3-000	DOBBS		478.52
BENEFITS	002-1251-6241-4030-40001-3-000	TRUMAN		792.24
TITLE I - BENEFITS/TRUMAN	002-1251-6241-4030-40001-4-000			164.80
BENEFITS	002-1251-6241-4035-40001-3-000	WARFORD		706.02
MED/LIFE/DENTL INSURANCE	002-1251-6241-4035-40001-4-000			243.51
BENEFITS	002-1251-6241-4045-40001-3-000	SANTA FE		478.52
SCHOOL SMART - BENEFITS/INGELS	002-1251-6241-4050-00152-1-000			478.52
BENEFITS	002-1251-6241-4050-40001-3-000	INGELS		965.55
BENEFITS/ERVIN	002-1251-6241-4055-40001-3-000			478.52
BENEFITS - CRITTENTON	002-1254-6241-1050-00001-3-013	CRITTENTON		408.73
BENEFITS - CRITTENTON	002-1254-6241-3030-00001-3-013			111.21
BENEFITS - CRITTENTON	002-1254-6241-3040-00001-3-013	CRITTENTON		124.95
BENEFITS	002-1271-6241-1050-40001-3-000	RUSKIN		478.52
BENEFITS	002-1271-6241-3030-40001-3-000			462.50
BENEFITS	002-1271-6241-3040-40001-3-000	SH		487.03
MED/LIFE/DENTL INSURANCE	002-1271-6241-4010-40001-3-000	BURKE		965.55
INSURANCE - ESL TEACHER (DOBBS)	002-1271-6241-4015-40001-3-000	DOBBS		965.55
BENEFITS - TRUMAN	002-1271-6241-4030-40001-3-000	TRUMAN		487.03
MED/LIFE/DENTL INSURANCE	002-1271-6241-4035-40001-3-000	WARFORD		478.52
MED/LIFE/DENTL INSURANCE	002-1271-6241-4045-40001-3-000	SANTA FE		487.03
ESOL BENEFITS - INGELS	002-1271-6241-4050-40001-3-000	INGELS		478.52
BENEFITS - ERVIN	002-1271-6241-4055-40001-3-000	ERVIN		487.03
MEDICAL/LIFE/DENTAL BENEFITS - ECSE	002-1281-6241-7500-12810-3-000	GRANT		1,435.56
BENEFITS - ERVIN/ECSE	002-1281-6241-7510-12810-3-000			2,392.60
BUSINESS - BENEFITS/RUSKIN	002-1321-6241-1050-00001-3-000	RUSKIN		1,444.07
FACS - BENEFITS/RUSKIN	002-1331-6241-1050-00001-3-000	RUSKIN		1,931.10
PLTW - BENEFITS/RUSKIN	002-1371-6241-1050-00001-3-000	RUSKIN		965.55
CARL PERKINS - BENEFITS	002-1371-6241-1050-42701-4-000			487.03
PLTW - BENEFITS/HM 6TH GRADE CENTER	002-1371-6241-3030-00001-3-000			487.03
PLTW - BENEFITS/HM SOUTH MIDDLE	002-1371-6241-3040-00001-3-000			478.52
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-1050-40001-3-000	RUSKIN		1,444.07
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-1050-40001-3-025			404.14
BENEFITS - HM 6TH GRADE CENTER	002-2122-6241-3030-40001-3-000			487.03
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3030-40001-3-025			33.65
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3040-40001-3-000	SH		957.04
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3040-40001-3-025			49.24
INSURANCE - COUNSELOR (BURKE)	002-2122-6241-4010-40001-3-000	BURKE		478.52
INSURANCE - COUNSELOR (DOBBS)	002-2122-6241-4015-40001-3-000	DOBBS		478.52
MED/DEN/LIFE COUNSELOR	002-2122-6241-4030-40001-3-000	TRUMAN		462.50
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4035-40001-3-000	WARFORD		478.52
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4045-40001-3-000	SANTA FE		487.03
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4050-40001-3-000	INGELS		487.03

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
BENEFITS - ERVIN	002-2122-6241-4055-40001-3-000	ERVIN		478.52
BENEFITS - ISS INSTRUCTOR/HM 6TH	002-2129-6241-3030-40001-3-000			487.03
BENEFITS - ISS INSTRUCTOR/SMITH HALE	002-2129-6241-3040-40001-3-000	SH		478.52
BENEFITS/DOBBS	002-2142-6241-4015-12210-3-000			487.03
BENEFITS/RUSKIN	002-2152-6241-1050-12210-3-000			121.07
BENEFITS - HM 6TH GRADE CENTER	002-2152-6241-3030-12210-3-000			61.87
BENEFITS/SMITH HALE	002-2152-6241-3040-12210-3-000			40.29
BENEFITS/RUSKIN	002-2152-6241-4010-12210-3-000			515.65
BENEFITS/DOBBS	002-2152-6241-4015-12210-3-000			512.30
BENEFITS/TRUMAN	002-2152-6241-4030-12210-3-000			29.57
BENEFITS/WARFORD	002-2152-6241-4035-12210-3-000			522.07
BENEFITS/SANTA FE	002-2152-6241-4045-12210-3-000			38.62
BENEFITS/INGELS	002-2152-6241-4050-12210-3-000			28.33
BENEFITS/ERVIN	002-2152-6241-4055-12210-3-000			522.83
BENEFITS - CERNER	002-2211-6241-1050-00125-1-125			259.45
TITLE I - BENEFITS/RUSKIN	002-2211-6241-1050-40001-4-000	FEDERAL		478.52
COMPREHENSIVE - BENEFITS/RUSKIN	002-2211-6241-1050-45102-4-000			478.52
MED/LIFE/DENTL INSURANCE	002-2211-6241-1050-46500-4-000	FEDERAL		111.50
BENEFITS - CERNER	002-2211-6241-3030-00125-1-125			132.69
MED/LIFE/DENTL INSURANCE	002-2211-6241-3030-46500-4-000			56.99
BENEFITS - CERNER	002-2211-6241-3040-00125-1-125			86.38
BENEFITS/SMITH HALE	002-2211-6241-3040-40001-3-000			487.03
MED/LIFE/DENTL INSURANCE	002-2211-6241-3040-46500-4-000			37.09
MED/LIFE/DENTL INSURANCE	002-2211-6241-4010-46500-4-000			105.02
MED/LIFE/DENTL INSURANCE	002-2211-6241-4015-46500-4-000			95.53
MED/LIFE/DENTL INSURANCE	002-2211-6241-4030-46500-4-000			83.68
MED/LIFE/DENTL INSURANCE	002-2211-6241-4035-46500-4-000			123.14
MED/LIFE/DENTL INSURANCE	002-2211-6241-4045-46500-4-000			109.19
MED/LIFE/DENTL INSURANCE	002-2211-6241-4050-46500-4-000			80.09
MED/LIFE/DENTL INSURANCE	002-2211-6241-4055-46500-4-000			125.52
MED/LIFE/DENTL INSURANCE	002-2211-6241-7500-46500-4-000			19.04
MED/LIFE/DENTL INSURANCE	002-2211-6241-7510-46500-4-000			18.76
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-1050-40001-3-000	RUSKIN		478.52
BENEFITS	002-2222-6241-3030-40001-3-000			462.50
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-3040-40001-3-000	SH		487.03
INSURANCE - MEDIA SPECIALIST (BURKE)	002-2222-6241-4010-40001-3-000	BURKE		478.52
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4030-40001-3-000	TRUMAN		478.52
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4035-40001-3-000	WARFORD		487.03
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4045-40001-3-000	SANTA FE		487.03
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4050-40001-3-000	INGELS		478.52
BENEFITS - ERVIN	002-2222-6241-4055-40001-3-000	ERVIN		478.52
MED/LIFE/DENTL INSURANCE	002-2329-6241-1000-12210-3-000	SPED		487.03
BENEFITS - RUSKIN	002-2329-6241-1050-12210-3-000			487.03
BENEFITS - CRITTENTON	002-2329-6241-1050-12210-3-013	CRITTENTON		24.88
BENEFITS - ALT PROGRAM	002-2329-6241-1050-12210-3-025			360.42
BENEFITS - HM 6TH GRADE CENTER	002-2329-6241-3030-12210-3-000			478.52
BENEFITS - CRITTENTON	002-2329-6241-3030-12210-3-013			9.33
BENEFITS - ALT PROGRAM	002-2329-6241-3030-12210-3-025			40.39

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
BENEFITS - SMITH HALE	002-2329-6241-3040-12210-3-000			487.03
BENEFITS - CRITTENTON	002-2329-6241-3040-12210-3-013	CRITTENTON		9.33
BENEFITS - ALT PROGRAM	002-2329-6241-3040-12210-3-025			34.17
BENEFITS - COMPASS	002-2329-6241-4010-12210-3-000			478.52
BENEFITS - DOBBS	002-2329-6241-4015-12210-3-000			478.52
BENEFITS - TRUMAN	002-2329-6241-4030-12210-3-000			487.03
BENEFITS - WARFORD	002-2329-6241-4035-12210-3-000			478.52
BENEFITS - SANTA FE	002-2329-6241-4045-12210-3-000			478.52
BENEFITS - INGELS	002-2329-6241-4050-12210-3-000			462.50
BENEFITS - ERVIN	002-2329-6241-4055-12210-3-000			478.52
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4035-00001-3-000	WARFORD		229.03
BENEFITS - ERVIN EARLY LEARNING	002-2411-6241-4055-40001-3-000	ERVIN		233.47
BENEFITS	002-2664-6241-0000-00001-3-000	IT		965.55
BENEFITS-READING SPEC/TITLE I - ECC	002-3512-6241-7500-45100-4-000	FEDERAL		2,418.13
TITLE I - BENEFITS/ERVIN	002-3512-6241-7510-45100-4-000	FEDERAL		2,871.12
VEN-PAY	Payroll Dated : 04/27/26			3,396.80
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		339.68
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		339.68
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		339.68
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			339.68
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			339.68
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		679.36
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		(339.68)
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		339.68
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		339.68
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			339.68
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			339.68
VEN-PAY	Payroll Dated : 04/27/26			874.18
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		437.09
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			437.09
VEN-PAY	Payroll Dated : 04/27/26			4,996.64
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		376.51
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		376.51
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			376.51
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		376.51
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		376.51
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		376.51
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		478.52
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			376.51
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		376.51
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			376.51
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			376.51
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		376.51
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			376.51

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
VEN-PAY	Payroll Dated : 04/27/26			2,889.90
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		30.42
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		91.26
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		91.26
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		91.26
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		152.10
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		212.94
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		182.52
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		182.52
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			243.36
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		152.10
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		304.20
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			10.09
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			20.33
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		30.42
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			25.21
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			38.05
SPED TEACHER/SMITH HALE - PART B IDEA - TEACHER	002-1221-6111-3030-12210-3-025			2.82
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		65.80
SPED TEACHER/SMITH HALE - SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		4.57
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		4.16
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		30.42
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		34.06
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		30.42
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		30.42
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		35.88
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		30.42
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		30.42
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		30.42
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		30.42
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		30.42
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		30.42
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			60.84
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		60.84
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		30.42
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		30.42
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		30.42
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		30.42
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		30.42
SLP - DOBBS	002-2152-6111-4015-12210-3-000			30.42
SLP - WARFORD	002-2152-6111-4035-12210-3-000			30.42
SLP/ERVIN	002-2152-6111-4055-12210-3-000			30.42
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			30.42
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		30.42
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		30.42
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		30.42

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788 4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT				333,106.68
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			30.42
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			30.42
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		30.42
VEN-PAY	Payroll Dated : 04/27/26			956.58
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		478.29
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		478.29
VEN-PAY	Payroll Dated : 04/27/26			1,784.20
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		446.05
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		446.05
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		446.05
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		446.05

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
VEN-PAY	Payroll Dated : 04/27/26			5,673.78
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		287.28
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		359.10
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		143.64
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		143.64
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		359.10
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		287.28
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		287.28
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			430.92
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		168.06
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			71.82
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		646.38
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		5.90
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			1.39
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			3.48
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			1.90
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			1.92
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			1.66
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			1.95
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			1.59
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			1.51
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			2.40
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		143.64
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			59.51
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		35.03
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.26
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			3.74
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			6.66
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.10
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.42
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		71.82
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			5.65
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.10
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.35
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		71.82
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		71.82
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		71.82
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		12.54
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		11.06
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		8.22
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		71.82
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		71.82
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		71.82
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			71.82
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		19.58
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			1.03
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		3.09
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		71.82

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			143.64
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		71.82
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		71.82
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		71.82
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			18.17
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			9.29
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			6.05
SLP - COMPASS	002-2152-6111-4010-12210-3-000			77.39
SLP - DOBBS	002-2152-6111-4015-12210-3-000			5.07
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			4.44
SLP - WARFORD	002-2152-6111-4035-12210-3-000			6.54
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			5.80
SLP - INGELS	002-2152-6111-4050-12210-3-000			4.25
SLP/ERVIN	002-2152-6111-4055-12210-3-000			6.64
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			38.94
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		16.73
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			19.92
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			8.55
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			12.96
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			5.57
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			5.14
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			4.67
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			4.09
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			6.02
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			5.34
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			3.91
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			6.13
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			2.85
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			2.82
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		71.82
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		71.82
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			71.82
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			71.82
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			71.82
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		71.82
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		143.64
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		287.28
VEN-PAY	Payroll Dated : 04/27/26			1,527.64
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		478.78
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		91.30
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		478.78
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		478.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
VEN-PAY	Payroll Dated : 04/27/26			3,652.00
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		273.90
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		91.30
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		182.60
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		182.60
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		91.30
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		273.90
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			730.40
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		91.30
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		365.20
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			49.46
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			41.84
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			75.65
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			91.30
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			8.48
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		91.30
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			7.17
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		91.30
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		91.30
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		59.86
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			31.44
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		91.30
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			91.30
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			91.30
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		91.30
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		91.30
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		91.30
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			4.75
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			68.77
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			1.78
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			7.70
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			1.78
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			6.52
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		91.30
VEN-PAY	Payroll Dated : 04/27/26			1,151.16
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			1,151.16
VEN-PAY	Payroll Dated : 04/27/26			1,185.48
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		592.74
PART B IDEA -TEACHER	002-1221-6111-3030-44100-4-000			592.74
NEG-PAY	Chk# 675472 for MELTON, AMY L was Voided DPH			(478.52)
BENEFITS - HM MIDDLE	002-1131-6241-3030-40001-3-000			(478.52)

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004788	4/27/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		4	333,106.68
NEG-PAY	Chk# 675472 for MELTON, AMY L was Voided AET			(1,151.16)
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			(1,151.16)
ACH004790	4/27/2026 PAYTIENT TECHNOLOGIES INC		4	4,197.84
VEN-PAY	Payroll Dated : 04/27/26			1,491.27
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		99.06
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		71.85
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		33.70
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			21.04
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			50.00
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			15.87
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			37.03
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			108.80
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		22.98
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		27.29
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		103.18
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		77.43
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		141.35
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		3.17
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		88.85
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		78.98
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		15.14
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			4.93
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			9.94
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			4.64
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			4.67
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			4.04
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			4.73
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			3.88
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			3.67
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			8.32
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			2.54
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			58.65
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		116.48
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		90.01
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		144.76
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		34.29

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004790 4/27/2026 PAYTIENT TECHNOLOGIES INC				4,197.84
VEN-PAY	Payroll Dated : 04/27/26			2,706.57
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		318.33
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		74.59
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		130.98
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		184.42
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		149.91
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		196.28
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			156.83
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		291.35
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		66.50
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		204.65
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		94.07
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		88.18
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		116.76
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		153.19
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		116.12
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		114.64
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			49.97
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		23.06
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			25.56
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			16.64
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		16.32
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		63.21
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		55.01
ACH004791 4/27/2026 PETPARTNERS INC				1,812.07
VEN-PAY	Payroll Dated : 04/27/26			486.69
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		85.90
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		34.40
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			10.32
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			24.08
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		11.19
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		11.61
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		34.40
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		22.80
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		28.50
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			3.20
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			68.79
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			2.70
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7500-00001-3-000	ECC		34.40
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		67.41
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		44.70
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		1.38
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.91

CHECK REGISTER (with details)

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Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004791 4/27/2026 PETPARTNERS INC				1,812.07
VEN-PAY	Payroll Dated : 04/27/26			1,325.38
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		34.40
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		22.80
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		68.79
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		125.99
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			45.61
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		117.33
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		428.15
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		189.28
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		68.79
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		22.80
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		22.80
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		22.80
SLP - DOBBS	002-2152-6111-4015-12210-3-000			22.80
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		68.79
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		22.80
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		41.45
ACH004792 4/27/2026 THE OMNI GROUP				23,922.99
VEN-PAY	Payroll Dated : 04/27/26			1,110.00
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		15.00
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			15.00
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			35.00
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		35.00
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		10.00
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			1,000.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004792 4/27/2026 THE OMNI GROUP				23,922.99
VEN-PAY	Payroll Dated : 04/27/26			4,526.00
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		100.00
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		14.55
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		7.19
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		7.08
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		5.92
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		19.49
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		7.02
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		5.21
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		23.54
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		46.00
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		85.00
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			50.00
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			40.00
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		25.00
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		50.00
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		50.00
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		33.05
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			15.40
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			14.94
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			10.68
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			10.53
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			8.79
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			11.84
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			10.44
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			7.76
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			14.30
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			6.12
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			6.15
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		100.00
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		37.03
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		150.00
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		37.97
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		50.00
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			82.86
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			9.28
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			7.86
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		100.00
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			50.00
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			500.00
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		89.61
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			32.10
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			28.29
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		73.59
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		76.41
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			31.31
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			14.62
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			50.00
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			10.12

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004792 4/27/2026 THE OMNI GROUP				23,922.99
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			7.35
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			5.80
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			5.80
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		75.00
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		50.00
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		100.00
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		50.00
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			60.00
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		90.00
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		60.00
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		50.00
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			75.00
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		37.50
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		50.00
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		150.00
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		75.00
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		25.00
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		100.00
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			12.50
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		50.00
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		15.00
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		10.00
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		50.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		49.72
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			5.56
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			4.72
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		250.00
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		200.00
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		500.00
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		54.40
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		15.00
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		0.60
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		25.00
VEN-PAY Payroll Dated : 04/27/26				300.00
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		50.00
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			150.00
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		100.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004792 4/27/2026 THE OMNI GROUP				23,922.99
VEN-PAY	Payroll Dated : 04/27/26			500.00
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		71.95
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			39.40
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			8.55
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			33.60
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			18.40
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			4.00
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		32.55
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			17.80
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			3.85
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		23.25
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			12.75
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			2.75
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		22.95
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			12.55
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			2.75
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		19.15
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			10.50
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			2.30
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		25.80
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			14.10
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			3.05
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		22.75
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			12.45
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			2.75
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		16.90
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			9.25
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			2.05
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		31.10
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			17.05
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			3.70
VEN-PAY	Payroll Dated : 04/27/26			765.00
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			200.00
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		40.00
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		100.00
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		100.00
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			75.00
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		250.00
VEN-PAY	Payroll Dated : 04/27/26			100.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			50.00
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			24.53
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			25.47

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004792 4/27/2026 THE OMNI GROUP				23,922.99
VEN-PAY	Payroll Dated : 04/27/26		4	635.00
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		275.00
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		50.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			100.00
SLP - WARFORD	002-2152-6111-4035-12210-3-000			60.00
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		50.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		100.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004792	4/27/2026 THE OMNI GROUP		4	23,922.99
VEN-PAY	Payroll Dated : 04/27/26			10,341.99
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		250.00
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		555.00
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		172.50
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		425.00
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		125.00
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		530.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		352.33
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			577.50
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		1,748.66
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			40.63
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			34.37
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			50.00
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		100.00
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		639.00
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		150.00
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			150.00
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		150.00
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		50.00
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		150.00
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		100.00
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		28.11
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			6.89
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		25.00
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		250.00
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		75.00
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		25.00
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		97.00
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		75.00
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			100.00
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		50.00
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		250.00
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		50.00
PSYCHOLOGIST - DOBBS	002-2142-6111-4015-12210-3-000			300.00
SLP/ERVIN	002-2152-6111-4055-12210-3-000			25.00
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		1,350.00
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		150.00
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			50.00
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			55.00
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			150.00
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			100.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		470.00
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		310.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004792 4/27/2026 THE OMNI GROUP				23,922.99
VEN-PAY	Payroll Dated : 04/27/26		4	1,925.00
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		50.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		350.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			125.00
SLP/ERVIN	002-2152-6111-4055-12210-3-000			25.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		5.83
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			2.98
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			1.94
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			1.79
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			1.63
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			1.42
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			2.10
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			1.86
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			1.36
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			2.14
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.97
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.98
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		1,250.00
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		100.00
VEN-PAY	Payroll Dated : 04/27/26			200.00
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		100.00
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		100.00
VEN-PAY	Payroll Dated : 04/27/26			2,205.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		50.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			492.00
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		1,354.00
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			200.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		109.00
VEN-PAY	Payroll Dated : 04/27/26			150.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		50.00
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		100.00

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Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004792	4/27/2026	THE OMNI GROUP	4	23,922.99
VEN-PAY	Payroll Dated : 04/27/26			1,365.00
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		75.00
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		100.00
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		250.00
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		75.00
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		100.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			75.00
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		100.00
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		115.00
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		100.00
TITLE I - 550 - LITRACY INTER/SANTA FE	002-1251-6122-4045-40001-4-000			25.00
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		100.00
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		75.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		150.00
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		25.00
NEG-PAY	Chk# 675472 for MELTON, AMY L was Voided ANA			(200.00)
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			(200.00)
ACH004793	4/24/2026	ARBITERPAY	4	3,000.00
9737751120-1	SPRING OFFICAL PAYMENT	25-0000-1839		3,000.00
OFFICIALS - RUSKIN	001-1421-6319-1050-00008-1-000	ATHLETICS		3,000.00
ACH004794	4/24/2026	DANIKA M REYES	4	55.97
0000-1807		25-0000-1807		55.97
PAT - TRAVEL/MILEAGE	001-3511-6343-7500-32400-3-000			55.97
ACH004795	4/24/2026	KATHRYN L CHESNUT	4	111.65
0000-1806	MILEAGE REIMBURSEMENT	25-0000-1806		111.65
PAT - TRAVEL/MILEAGE	001-3511-6343-7500-32400-3-000			111.65
ACH004796	4/24/2026	MELODY HOLLIDAY	4	387.00
3030-0141	REIMBURSEMENT	25-3030-0141		387.00
TEACHING SUPPLIES - HM 6TH GRADE	001-1131-6411-3030-40001-1-000			387.00
ACH004797	4/24/2026	SCHOOL LUNCH SOLUTIONS	4	3,732.80
000126826C	MARCH SHORTS & APRIL	25-0501-0166		197.30
COMMODITY				
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		197.30

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004797	4/24/2026 SCHOOL LUNCH SOLUTIONS		4	3,732.80
000127200	MARCH SHORTS & APRIL	25-0501-0166		3,535.50
	COMMODITY			
FOOD SUPPLIES CONTROL A/C	005-2562-6471-1000-00501-4-000	FEDERAL		3,535.50
ACH004798	4/30/2026 ARBITERPAY		4	3,000.00
4292026	SPRING OFFICIALS	25-0000-1860		3,000.00
OFFICIALS - RUSKIN	001-1421-6319-1050-00008-1-000	ATHLETICS		3,000.00
ACH004799	4/30/2026 CECILIA ROGERS		4	48.21
2500001637	FEBRUARY MILEAGE 2026	25-0000-1637		48.21
TITLE III - LEP/TRAVEL/RUSKIN	001-2211-6343-1050-46200-4-000	FEDERAL		11.22
TITLE III - LEP/TRAVEL	001-2211-6343-3030-46200-4-000			5.73
TITLE III - LEP/TRAVEL/SMITH HALE	001-2211-6343-3040-46200-4-000	FEDERAL		3.73
TITLE III - LEP/TRAVEL/COMPASS	001-2211-6343-4010-46200-4-000	FEDERAL		3.44
TITLE III - LEP/TRAVEL/DOBBS	001-2211-6343-4015-46200-4-000	FEDERAL		3.13
TITLE III - LEP/TRAVEL/TRUMAN	001-2211-6343-4030-46200-4-000	FEDERAL		2.74
TITLE III - LEP/TRAVEL/WARFORD	001-2211-6343-4035-46200-4-000	FEDERAL		4.03
TITLE III - LEP/TRAVEL/SANTA FE	001-2211-6343-4045-46200-4-000	FEDERAL		3.58
TITLE III - LEP/TRAVEL/INGELS	001-2211-6343-4050-46200-4-000	FEDERAL		2.62
TITLE III - LEP/TRAVEL/ERVIN	001-2211-6343-4055-46200-4-000	FEDERAL		4.11
TITLE III - LEP/TRAVEL/FMECC	001-2211-6343-7500-46200-4-000	FEDERAL		1.92
TITLE III - LEP/TRAVEL/RUSKIN	001-2211-6343-7510-46200-4-000			1.96
ACH004800	4/30/2026 ELIZABETH R REINKEN		4	99.33
2500001667	MILEAGE 11/3-2/27/26	25-0000-1667		99.33
STAFF MILEAGE	001-2211-6343-1050-00000-1-061	DIST		23.14
STAFF MILEAGE	001-2211-6343-3030-00000-1-061			11.83
STAFF MILEAGE	001-2211-6343-3040-00000-1-061			7.70
STAFF MILEAGE	001-2211-6343-4010-00000-1-061			7.10
STAFF MILEAGE	001-2211-6343-4015-00000-1-061			6.46
STAFF MILEAGE	001-2211-6343-4030-00000-1-061			5.65
STAFF MILEAGE	001-2211-6343-4035-00000-1-061			8.32
STAFF MILEAGE	001-2211-6343-4045-00000-1-061			7.38
STAFF MILEAGE	001-2211-6343-4050-00000-1-061			5.41
STAFF MILEAGE	001-2211-6343-4055-00000-1-061			8.48
STAFF MILEAGE	001-2211-6343-7500-00000-1-061			3.95
STAFF MILEAGE	001-2211-6343-7510-00000-1-061			3.91
ACH004801	4/30/2026 FREDRICK CRAYTON		4	110.61
2500001863	CONFERENCE REIMBURSEMENT	25-0000-1863		110.61
	4/11-4/13/26			
TRAVEL - ATHLETICS/COACHES	001-1421-6343-1050-00008-1-000	ATHLETICS		110.61
ACH004802	4/30/2026 QUANTUM HEALTH, INC		4	11,443.95

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004802	4/30/2026 QUANTUM HEALTH, INC		4	11,443.95
INV28379	COORDINATED CARE APRIL 2026	25-0000-1834		11,443.95
HEALTH INSURANCE FEES	007-2329-6371-8110-00000-1-000			11,443.95
ACH004803	4/30/2026 SARAH E. SANFILIPPO		4	39.51
2500001769	MARCH 2026 MILEAGE	25-0000-1769		39.51
ECSE/ECC - TRAVEL	001-1281-6343-7500-12810-3-000	GRANT		19.60
TRAVEL - ECSE/ERVIN	001-1281-6343-7510-12810-3-000	GRANT		19.91
ACH004804	4/30/2026 STEPHEN M. GULICK		4	245.00
0000-1747	REIMBURSEMENT	25-0000-1747		245.00
STAFF MILEAGE	001-2211-6343-1050-00000-1-061	DIST		57.09
STAFF MILEAGE	001-2211-6343-3030-00000-1-061			29.18
STAFF MILEAGE	001-2211-6343-3040-00000-1-061			18.99
STAFF MILEAGE	001-2211-6343-4010-00000-1-061			17.52
STAFF MILEAGE	001-2211-6343-4015-00000-1-061			15.93
STAFF MILEAGE	001-2211-6343-4030-00000-1-061			13.94
STAFF MILEAGE	001-2211-6343-4035-00000-1-061			20.53
STAFF MILEAGE	001-2211-6343-4045-00000-1-061			18.20
STAFF MILEAGE	001-2211-6343-4050-00000-1-061			13.35
STAFF MILEAGE	001-2211-6343-4055-00000-1-061			20.92
STAFF MILEAGE	001-2211-6343-7500-00000-1-061			9.75
STAFF MILEAGE	001-2211-6343-7510-00000-1-061			9.60
ACH004805	4/30/2026 T AND L WELDING		4	600.00
232	AWS QUALIFICATION TESTING	25-0000-1665		600.00
TESTING MATERIALS - RUSKIN	001-1151-6411-1050-00000-1-061	CURR		600.00
ACH004806	4/30/2026 TANDA J ALLEN		4	32.41
2500001770	MILEAGE MARCH 2026	25-0000-1770		32.41
ECSE/ECC - TRAVEL	001-1281-6343-7500-12810-3-000	GRANT		16.08
TRAVEL - ECSE/ERVIN	001-1281-6343-7510-12810-3-000	GRANT		16.33
ACH004807	5/5/2026 KELLY SERVICES, INC		5	257,850.60

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
ACH004807	5/5/2026	KELLY SERVICES, INC	5		257,850.60
5613942303	WEEK ENDING 1/23/2026	25-0000-1901			36,132.99
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-1050-12210-3-000		SPED		1,267.20
PARA SUBSTITUTES - HM 6TH GRADE	001-1221-6314-3030-12210-3-000				600.60
SUBSTITUTES - PART B/DOBBS	001-1221-6314-4015-44100-4-000		FEDERAL		475.20
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-4035-12210-3-000				897.60
PART B - SUBSTITUTES/SANTA FE	001-1221-6314-4045-44100-4-000		FEDERAL		19.80
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-4050-12210-3-000				422.40
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-4055-12210-3-000				594.00
ECSE - SUBSTITUTES/ECC	001-1281-6314-7500-12810-3-000		GRANT		2,745.07
ECSE - PARA/ERVIN EARLY LEARNING CTR	001-1281-6314-7510-12810-3-000		GRANT		148.50
ATTENDANCE CLERK - SUBSTITUTE	001-2114-6314-3030-00000-1-000				422.10
SUBSTITUTES - ADM CENTER	001-2329-6314-1000-00000-1-000		HR		473.40
PRINCIPAL SECRETARY SUBSTITUTES	001-2411-6314-4035-00000-1-000				160.80
PRINCIPAL SECRETARY SUBSTITUTES	001-2411-6314-4055-00000-1-000				160.80
TITLE I - PARA/ERVIN EARLY LEARNING	001-3512-6314-7510-45100-4-000		FEDERAL		1,054.50
SUBSTITUTES - COMPASS	002-1111-6314-4010-00000-3-000		COMPASS		2,030.14
SUBSTITUTES - DOBBS	002-1111-6314-4015-00000-3-000		DOBBS		2,803.64
TEACHER SUBSTITUTES - TRUMAN	002-1111-6314-4030-00000-3-000				752.76
TEACHER SUBSTITUTES - WARFORD	002-1111-6314-4035-00000-3-000				2,755.36
TEACHER SUBSTITUTES - SANTA FE	002-1111-6314-4045-00000-3-000				711.28
SUBSTITUTES - INGELS	002-1111-6314-4050-00000-3-000		INGELS		511.02
TEACHER SUBSTITUTES - ERVIN	002-1111-6314-4055-00000-3-000				3,031.44
TEACHER SUBSTITUTES - 6TH/7TH GRADE	002-1131-6314-3030-40001-3-000				3,501.66
TEACHER SUBSTITUTES - 8TH GRADE CTR	002-1131-6314-3040-40001-3-000		SUBSTITUTES		2,894.08
SUBSTITUTES - RUSKIN	002-1151-6314-1050-40001-3-000		SUBSTITUTES		3,383.68
TEACHER SUBSTITUTE - SPED	002-1221-6314-1050-12210-3-000		BURKE		621.52
PART B - SUBSTITUTES/RUSKIN	002-1221-6314-1050-44100-4-000		FEDERAL		718.08
TEACHER SUBSTITUTE - SPED	002-1221-6314-3040-12210-3-000				221.00
TEACHER SUBSTITUTE - SPED	002-1221-6314-4010-12210-3-000				179.52
ESOL SUBSTITUTES	002-1271-6314-1050-40001-3-000		ESOL		759.56
ESOL SUBSTITUTES	002-1271-6314-3040-40001-3-000				221.00
ECSE - TEACHER SUBSTITUTE/ECC	002-1281-6314-7500-12810-3-000		GRANT		221.00
TITLE I - ERVIN/SUBSTITUTES	002-3512-6314-7510-45100-4-000		FEDERAL		1,374.28

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
ACH004807	5/5/2026	KELLY SERVICES, INC	5		257,850.60
5614121304	SUBS WEEK ENDING 2/01/2026	25-0000-1902			35,890.43
RUSKIN - SUBSTITUTES	001-1151-6314-1050-00000-1-000		SUBSTITUTES		1,056.00
SUBSTITUTES - PART B/DOBBS	001-1221-6314-4015-44100-4-000		FEDERAL		475.20
PART B - SUBSTITUTES/SANTA FE	001-1221-6314-4045-44100-4-000		FEDERAL		39.60
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-4050-12210-3-000				660.00
ECSE - SUBSTITUTES/ECC	001-1281-6314-7500-12810-3-000		GRANT		143.55
TITLE I - ECC/PARAPROFESSIONALS	001-3512-6314-7500-45100-4-000		FEDERAL		3,251.69
TITLE I - PARA/ERVIN EARLY LEARNING	001-3512-6314-7510-45100-4-000		FEDERAL		464.00
SUBSTITUTES - COMPASS	002-1111-6314-4010-00000-3-000		COMPASS		1,022.04
SUBSTITUTES - DOBBS	002-1111-6314-4015-00000-3-000		DOBBS		3,601.28
TEACHER SUBSTITUTES - TRUMAN	002-1111-6314-4030-00000-3-000				1,132.54
TEACHER SUBSTITUTES - WARFORD	002-1111-6314-4035-00000-3-000				2,823.66
TEACHER SUBSTITUTES - SANTA FE	002-1111-6314-4045-00000-3-000				1,111.80
SUBSTITUTES - INGELS	002-1111-6314-4050-00000-3-000		INGELS		759.56
TEACHER SUBSTITUTES - ERVIN	002-1111-6314-4055-00000-3-000				2,210.00
TEACHER SUBSTITUTES - 6TH/7TH GRADE	002-1131-6314-3030-40001-3-000				5,621.23
TEACHER SUBSTITUTES - 8TH GRADE CTR	002-1131-6314-3040-40001-3-000		SUBSTITUTES		2,527.56
SUBSTITUTES - RUSKIN	002-1151-6314-1050-40001-3-000		SUBSTITUTES		6,256.00
TEACHER SUBSTITUTES - 6TH/7TH GRADE	002-1221-6314-3030-12210-3-000				221.00
TEACHER SUBSTITUTE - SPED	002-1221-6314-3040-12210-3-000				221.00
TEACHER SUBSTITUTE - SPED	002-1221-6314-4035-12210-3-000				511.12
ECSE - TEACHER SUBSTITUTE/ERVIN	002-1281-6314-7510-12810-3-000		GRANT		359.04
TITLE I - ECC/SUBSTITUTES	002-3512-6314-7500-45100-4-000		FEDERAL		621.52
TITLE I - ERVIN/SUBSTITUTES	002-3512-6314-7510-45100-4-000		FEDERAL		801.04

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
ACH004807	5/5/2026	KELLY SERVICES, INC	5		257,850.60
5614302944	SUBS WEEK ENDING 2/6/2026	25-0000-1903			50,140.83
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-1050-12210-3-000		SPED		1,056.00
PARA SUBSTITUTES - HM 6TH GRADE	001-1221-6314-3030-12210-3-000				998.71
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-3040-12210-3-000				801.04
SUBSTITUTES - PART B/DOBBS	001-1221-6314-4015-44100-4-000		FEDERAL		792.00
PART B - SUBSTITUTES/SANTA FE	001-1221-6314-4045-44100-4-000		FEDERAL		9.90
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-4050-12210-3-000				633.60
ECSE - SUBSTITUTES/ECC	001-1281-6314-7500-12810-3-000		GRANT		2,762.70
ECSE - PARA/ERVIN EARLY LEARNING CTR	001-1281-6314-7510-12810-3-000		GRANT		445.50
ATTENDANCE CLERK - SUBSTITUTE	001-2114-6314-3030-00000-1-000				582.90
SUBSTITUTES - ADM CENTER	001-2329-6314-1000-00000-1-000		HR		160.80
PRINCIPAL SECRETARY SUBSTITUTES	001-2411-6314-4050-00000-1-000				70.35
TITLE I - ECC/PARAPROFESSIONALS	001-3512-6314-7500-45100-4-000		FEDERAL		141.97
SUBSTITUTES - COMPASS	002-1111-6314-4010-00000-3-000		COMPASS		2,161.38
SUBSTITUTES - DOBBS	002-1111-6314-4015-00000-3-000		DOBBS		3,691.04
TEACHER SUBSTITUTES - TRUMAN	002-1111-6314-4030-00000-3-000				1,823.08
TEACHER SUBSTITUTES - WARFORD	002-1111-6314-4035-00000-3-000				2,693.14
TEACHER SUBSTITUTES - SANTA FE	002-1111-6314-4045-00000-3-000				2,085.56
SUBSTITUTES - INGELS	002-1111-6314-4050-00000-3-000		INGELS		1,947.52
TEACHER SUBSTITUTES - ERVIN	002-1111-6314-4055-00000-3-000				1,947.52
TEACHER SUBSTITUTES - 6TH/7TH GRADE	002-1131-6314-3030-40001-3-000				3,977.32
TEACHER SUBSTITUTES - 8TH GRADE CTR	002-1131-6314-3040-40001-3-000		SUBSTITUTES		3,017.84
SUBSTITUTES - RUSKIN	002-1151-6314-1050-40001-3-000		SUBSTITUTES		6,636.12
PART B - SUBSTITUTES/RUSKIN	002-1221-6314-1050-44100-4-000		FEDERAL		594.32
TEACHER SUBSTITUTES - 6TH/7TH GRADE	002-1221-6314-3030-12210-3-000				884.00
PART B IDEA - TEACHER SUBSTITUTES	002-1221-6314-3030-44100-4-000				221.00
PART B IDEA - SUBSTITUTES/WARFORD	002-1221-6314-4035-44100-4-000		FEDERAL		718.08
TEACHER SUBSTITUTE - SPED	002-1221-6314-4055-12210-3-000				221.00
PART B - TEACHER SUB/ERVIN	002-1221-6314-4055-44100-4-000		FEDERAL		89.76
ESOL SUBSTITUTES	002-1271-6314-1050-40001-3-000		ESOL		179.52
ESOL SUBSTITUTES	002-1271-6314-3040-40001-3-000				221.00
ECSE - TEACHER SUBSTITUTE/ECC	002-1281-6314-7500-12810-3-000		GRANT		1,947.52
ECSE - TEACHER SUBSTITUTE/ERVIN	002-1281-6314-7510-12810-3-000		GRANT		1,063.52
ISS SUBSTITUTES	002-2129-6314-3040-00000-3-000				538.56
PDC SUBSTITUTES	002-2214-6314-1050-00000-3-000		PDC		2,064.48
PDC SUBSTITUTES	002-2214-6314-3030-00000-3-000				1,705.44
PDC SUBSTITUTES	002-2214-6314-4010-00000-3-000				179.52
PDC SUBSTITUTES	002-2214-6314-4035-00000-3-000				359.04
PDC SUBSTITUTES	002-2214-6314-4045-00000-3-000				359.04
PDC SUBSTITUTES	002-2214-6314-4055-00000-3-000				179.52
TITLE I - ERVIN/SUBSTITUTES	002-3512-6314-7510-45100-4-000		FEDERAL		179.52

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004807	5/5/2026	KELLY SERVICES, INC	5	257,850.60
5614483562	SUBS WEEK ENDING 2/15/26	25-0000-1904		39,082.13
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-1050-12210-3-000	SPED		633.60
PARA SUBSTITUTES - HM 6TH GRADE	001-1221-6314-3030-12210-3-000			809.96
SUBSTITUTES - PART B/DOBBS	001-1221-6314-4015-44100-4-000	FEDERAL		633.60
PART B - SUBSTITUTES/SANTA FE	001-1221-6314-4045-44100-4-000	FEDERAL		1,124.80
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-4050-12210-3-000			359.70
ATTENDANCE CLERK SUBSTITUTES	001-2112-6314-7500-00000-1-000			150.75
ATTENDANCE CLERK - SUBSTITUTE	001-2114-6314-3030-00000-1-000			1,175.86
SUBSTITUTES - ADM CENTER	001-2329-6314-1000-00000-1-000	HR		321.60
TITLE I - ECC/PARAPROFESSIONALS	001-3512-6314-7500-45100-4-000	FEDERAL		2,790.94
TITLE I - PARA/ERVIN EARLY LEARNING	001-3512-6314-7510-45100-4-000	FEDERAL		673.20
SUBSTITUTES - COMPASS	002-1111-6314-4010-00000-3-000	COMPASS		1,029.01
SUBSTITUTES - DOBBS	002-1111-6314-4015-00000-3-000	DOBBS		3,204.16
TEACHER SUBSTITUTES - TRUMAN	002-1111-6314-4030-00000-3-000			663.00
TEACHER SUBSTITUTES - WARFORD	002-1111-6314-4035-00000-3-000			4,435.64
SUBSTITUTES - INGELS	002-1111-6314-4050-00000-3-000	INGELS		973.76
TEACHER SUBSTITUTES - ERVIN	002-1111-6314-4055-00000-3-000			1,160.08
TEACHER SUBSTITUTES - 6TH/7TH GRADE	002-1131-6314-3030-40001-3-000			3,632.22
TEACHER SUBSTITUTES - 8TH GRADE CTR	002-1131-6314-3040-40001-3-000	SUBSTITUTES		4,053.82
SUBSTITUTES - RUSKIN	002-1151-6314-1050-40001-3-000	SUBSTITUTES		5,669.97
TEACHER SUBSTITUTE - SPED	002-1221-6314-1050-12210-3-000	BURKE		89.76
PART B - SUBSTITUTES/RUSKIN	002-1221-6314-1050-44100-4-000	FEDERAL		1,774.80
TEACHER SUBSTITUTES - 6TH/7TH GRADE	002-1221-6314-3030-12210-3-000			89.76
PART B IDEA - SUBSTITUTES/DOBBS	002-1221-6314-4015-44100-4-000	FEDERAL		179.52
TEACHER SUBSTITUTE - SPED	002-1221-6314-4050-12210-3-000			179.52
PART B - TEACHER SUB/ERVIN	002-1221-6314-4055-44100-4-000	FEDERAL		448.80
ECSE - TEACHER SUBSTITUTE/ERVIN	002-1281-6314-7510-12810-3-000	GRANT		89.76
SUBSTITUTES - CARL PERKINS	002-2213-6314-1050-42701-4-000	FEDERAL		179.52
TITLE I - ECC/SUBSTITUTES	002-3512-6314-7500-45100-4-000	FEDERAL		842.52
TITLE I - ERVIN/SUBSTITUTES	002-3512-6314-7510-45100-4-000	FEDERAL		1,712.50

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004807	5/5/2026	KELLY SERVICES, INC	5	257,850.60
5614649307	SUBS WEEK ENDING 2/22/26	25-0000-1905		43,824.17
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-1050-12210-3-000	SPED		844.80
PARA SUBSTITUTES - HM 6TH GRADE	001-1221-6314-3030-12210-3-000			805.47
SUBSTITUTES - PART B/DOBBS	001-1221-6314-4015-44100-4-000	FEDERAL		633.60
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-4035-12210-3-000			316.80
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-4050-12210-3-000			686.40
ECSE - SUBSTITUTES/ECC	001-1281-6314-7500-12810-3-000	GRANT		3,597.14
ECSE - PARA/ERVIN EARLY LEARNING CTR	001-1281-6314-7510-12810-3-000	GRANT		732.60
ATTENDANCE CLERK SUBSTITUTES	001-2112-6314-4050-00000-1-000			150.75
ATTENDANCE CLERK - SUBSTITUTE	001-2114-6314-3030-00000-1-000			653.25
PRINCIPAL SECRETARY SUBSTITUTES	001-2411-6314-4050-00000-1-000			150.75
PRINCIPAL SECRETARY SUBSTITUTES	001-2411-6314-4055-00000-1-000			80.40
TITLE I - ECC/PARAPROFESSIONALS	001-3512-6314-7500-45100-4-000	FEDERAL		519.75
SUBSTITUTES - COMPASS	002-1111-6314-4010-00000-3-000	COMPASS		1,374.28
SUBSTITUTES - DOBBS	002-1111-6314-4015-00000-3-000	DOBBS		3,293.92
TEACHER SUBSTITUTES - TRUMAN	002-1111-6314-4030-00000-3-000			1,111.80
TEACHER SUBSTITUTES - WARFORD	002-1111-6314-4035-00000-3-000			2,796.84
TEACHER SUBSTITUTES - SANTA FE	002-1111-6314-4045-00000-3-000			842.52
SUBSTITUTES - INGELS	002-1111-6314-4050-00000-3-000	INGELS		1,602.08
TEACHER SUBSTITUTES - ERVIN	002-1111-6314-4055-00000-3-000			3,563.54
TEACHER SUBSTITUTES - 6TH/7TH GRADE	002-1131-6314-3030-40001-3-000			4,033.08
TEACHER SUBSTITUTES - 8TH GRADE CTR	002-1131-6314-3040-40001-3-000	SUBSTITUTES		2,527.56
SUBSTITUTES - RUSKIN	002-1151-6314-1050-40001-3-000	SUBSTITUTES		5,255.04
PART B - SUBSTITUTES/RUSKIN	002-1221-6314-1050-44100-4-000	FEDERAL		718.08
TEACHER SUBSTITUTES - 6TH/7TH GRADE	002-1221-6314-3030-12210-3-000			221.00
TEACHER SUBSTITUTE - SPED	002-1221-6314-3040-12210-3-000			221.00
PART B IDEA - SUBSTITUTES/DOBBS	002-1221-6314-4015-44100-4-000	FEDERAL		359.04
TEACHER SUBSTITUTE - SPED	002-1221-6314-4030-12210-3-000			221.00
TEACHER SUBSTITUTE - SPED	002-1221-6314-4035-12210-3-000			179.52
PART B IDEA - SUBSTITUTES/WARFORD	002-1221-6314-4035-44100-4-000	FEDERAL		89.76
TEACHER SUBSTITUTE - SPED	002-1221-6314-4045-12210-3-000			221.00
TEACHER SUBSTITUTE - SPED	002-1221-6314-4055-12210-3-000			221.00
ESOL TEACHER - HMMS	002-1271-6314-3030-40001-3-000			179.52
ECSE - TEACHER SUBSTITUTE/ECC	002-1281-6314-7500-12810-3-000	GRANT		884.00
ECSE - TEACHER SUBSTITUTE/ERVIN	002-1281-6314-7510-12810-3-000	GRANT		973.76
ISS SUBSTITUTES	002-2129-6314-3040-00000-3-000			442.00
PDC SUBSTITUTES	002-2214-6314-1050-00000-3-000	PDC		1,884.96
PDC SUBSTITUTES	002-2214-6314-4015-00000-3-000			179.52
PDC SUBSTITUTES	002-2214-6314-4030-00000-3-000			179.52
PDC SUBSTITUTES	002-2214-6314-4045-00000-3-000			359.04
TITLE I - ERVIN/SUBSTITUTES	002-3512-6314-7510-45100-4-000	FEDERAL		718.08

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
ACH004807	5/5/2026	KELLY SERVICES, INC	5		257,850.60
5614855371	SUBS WEEK ENDING 2/27/2026	25-0000-1908			52,780.05
RUSKIN - SUBSTITUTES	001-1151-6314-1050-00000-1-000		SUBSTITUTES		1,056.00
PARA SUBSTITUTES - HM 6TH GRADE	001-1221-6314-3030-12210-3-000				1,018.78
SUBSTITUTES - PART B/DOBBS	001-1221-6314-4015-44100-4-000		FEDERAL		792.00
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-4050-12210-3-000				554.40
ECSE - PARA/ERVIN EARLY LEARNING CTR	001-1281-6314-7510-12810-3-000		GRANT		148.50
ATTENDANCE CLERK SUBSTITUTES	001-2112-6314-4010-00000-1-000				150.75
ATTENDANCE CLERK - SUBSTITUTE	001-2114-6314-3030-00000-1-000				562.80
SUBSTITUTES - ADM CENTER	001-2329-6314-1000-00000-1-000		HR		48.31
PRINCIPAL SECRETARY SUBSTITUTES	001-2411-6314-4055-00000-1-000				160.80
TITLE I - ECC/PARAPROFESSIONALS	001-3512-6314-7500-45100-4-000		FEDERAL		3,046.69
TITLE I - PARA/ERVIN EARLY LEARNING	001-3512-6314-7510-45100-4-000		FEDERAL		742.50
SUBSTITUTES - COMPASS	002-1111-6314-4010-00000-3-000		COMPASS		2,748.56
SUBSTITUTES - DOBBS	002-1111-6314-4015-00000-3-000		DOBBS		4,752.32
TEACHER SUBSTITUTES - TRUMAN	002-1111-6314-4030-00000-3-000				1,553.80
TEACHER SUBSTITUTES - WARFORD	002-1111-6314-4035-00000-3-000				2,211.90
TEACHER SUBSTITUTES - SANTA FE	002-1111-6314-4045-00000-3-000				1,084.26
SUBSTITUTES - INGELS	002-1111-6314-4050-00000-3-000		INGELS		2,320.16
TEACHER SUBSTITUTES - ERVIN	002-1111-6314-4055-00000-3-000				3,172.54
TEACHER SUBSTITUTES - 6TH/7TH GRADE	002-1131-6314-3030-40001-3-000				5,890.16
TEACHER SUBSTITUTES - 8TH GRADE CTR	002-1131-6314-3040-40001-3-000		SUBSTITUTES		4,709.68
SUBSTITUTES - RUSKIN	002-1151-6314-1050-40001-3-000		SUBSTITUTES		10,399.24
TEACHER SUBSTITUTE - SPED	002-1221-6314-1050-12210-3-000		BURKE		221.00
PART B - SUBSTITUES/RUSKIN	002-1221-6314-1050-44100-4-000		FEDERAL		1,250.18
TEACHER SUBSTITUTES - 6TH/7TH GRADE	002-1221-6314-3030-12210-3-000				221.00
TEACHER SUBSTITUTE - SPED	002-1221-6314-4045-12210-3-000				221.00
TEACHER SUBSTITUTE - SPED	002-1221-6314-4050-12210-3-000				179.52
ECSE - TEACHER SUBSTITUTE/ECC	002-1281-6314-7500-12810-3-000		GRANT		359.04
ECSE - TEACHER SUBSTITUTE/ERVIN	002-1281-6314-7510-12810-3-000		GRANT		179.52
TITLE I - ECC/SUBSTITUTES	002-3512-6314-7500-45100-4-000		FEDERAL		663.00
TITLE I - ERVIN/SUBSTITUTES	002-3512-6314-7510-45100-4-000		FEDERAL		2,361.64
ACH004808	5/8/2026	JABALI O. JOHNSON	5		182.55
0000-1846	REIMBURSEMENT	25-0000-1846			182.55
STAFF MILEAGE	001-2119-6343-1050-00000-1-021				46.17
STAFF MILEAGE	001-2119-6343-3030-00000-1-021				23.60
STAFF MILEAGE	001-2119-6343-3040-00000-1-021				15.37
STAFF MILEAGE	001-2119-6343-4010-00000-1-021				14.17
STAFF MILEAGE	001-2119-6343-4015-00000-1-021				12.89
STAFF MILEAGE	001-2119-6343-4030-00000-1-021				11.28
STAFF MILEAGE	001-2119-6343-4035-00000-1-021				16.61
STAFF MILEAGE	001-2119-6343-4045-00000-1-021				14.73
STAFF MILEAGE	001-2119-6343-4050-00000-1-021				10.81
STAFF MILEAGE	001-2119-6343-4055-00000-1-021				16.92
ACH004809	5/8/2026	KELLY SERVICES, INC	5		241,353.91

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004809	5/8/2026	KELLY SERVICES, INC	5	241,353.91
5615041823	SUBS ENDING 3/8/2026	25-0000-1907		50,355.45
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-1050-12210-3-000	SPED		1,056.00
PARA SUBSTITUTES - HM 6TH GRADE	001-1221-6314-3030-12210-3-000			1,056.00
SUBSTITUTES - PART B/DOBBS	001-1221-6314-4015-44100-4-000	FEDERAL		633.60
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-4050-12210-3-000			211.20
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-4055-12210-3-000			378.58
ECSE - SUBSTITUTES/ECC	001-1281-6314-7500-12810-3-000	GRANT		3,321.12
ECSE - PARA/ERVIN EARLY LEARNING CTR	001-1281-6314-7510-12810-3-000	GRANT		742.50
ATTENDANCE CLERK SUBSTITUTES	001-2112-6314-3040-00000-1-000			160.80
ATTENDANCE CLERK SUBSTITUTES	001-2112-6314-7500-00000-1-000			80.40
ATTENDANCE CLERK - SUBSTITUTE	001-2114-6314-3030-00000-1-000			703.50
PRINCIPAL SECRETARY SUBSTITUTES	001-2411-6314-4010-00000-1-000			150.75
PRINCIPAL SECRETARY SUBSTITUTES	001-2411-6314-4035-00000-1-000			80.40
PRINCIPAL SECRETARY SUBSTITUTES	001-2411-6314-4045-00000-1-000			150.75
TITLE I - ECC/PARAPROFESSIONALS	001-3512-6314-7500-45100-4-000	FEDERAL		440.55
SUBSTITUTES - COMPASS	002-1111-6314-4010-00000-3-000	COMPASS		3,107.60
SUBSTITUTES - DOBBS	002-1111-6314-4015-00000-3-000	DOBBS		3,601.28
TEACHER SUBSTITUTES - TRUMAN	002-1111-6314-4030-00000-3-000			1,781.60
TEACHER SUBSTITUTES - WARFORD	002-1111-6314-4035-00000-3-000			2,348.04
TEACHER SUBSTITUTES - SANTA FE	002-1111-6314-4045-00000-3-000			1,422.56
SUBSTITUTES - INGELS	002-1111-6314-4050-00000-3-000	INGELS		3,259.92
TEACHER SUBSTITUTES - ERVIN	002-1111-6314-4055-00000-3-000			2,527.56
TEACHER SUBSTITUTES - 6TH/7TH GRADE	002-1131-6314-3030-40001-3-000			5,587.22
TEACHER SUBSTITUTES - 8TH GRADE CTR	002-1131-6314-3040-40001-3-000	SUBSTITUTES		3,943.32
SUBSTITUTES - RUSKIN	002-1151-6314-1050-40001-3-000	SUBSTITUTES		7,084.92
TEACHER SUBSTITUTES - 6TH/7TH GRADE	002-1221-6314-3030-12210-3-000			221.00
TEACHER SUBSTITUTE - SPED	002-1221-6314-3040-12210-3-000			179.52
TEACHER SUBSTITUTE - SPED	002-1221-6314-4010-12210-3-000			179.52
TEACHER SUBSTITUTE - SPED	002-1221-6314-4035-12210-3-000			538.56
ECSE - TEACHER SUBSTITUTE/ECC	002-1281-6314-7500-12810-3-000	GRANT		400.52
ECSE - TEACHER SUBSTITUTE/ERVIN	002-1281-6314-7510-12810-3-000	GRANT		1,284.52
PDC SUBSTITUTES	002-2214-6314-1050-00000-3-000	PDC		1,346.40
PDC SUBSTITUTES	002-2214-6314-3040-00000-3-000			179.52
PDC SUBSTITUTES	002-2214-6314-4045-00000-3-000			221.00
TITLE I - ECC/SUBSTITUTES	002-3512-6314-7500-45100-4-000	FEDERAL		1,436.16
TITLE I - ERVIN/SUBSTITUTES	002-3512-6314-7510-45100-4-000	FEDERAL		538.56

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004809	5/8/2026	KELLY SERVICES, INC	5	241,353.91
5615342998	SUBS WEEK ENDING 3/22/2026	25-0000-1910		43,050.98
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-1050-12210-3-000	SPED		2,112.00
PARA SUBSTITUTES - HM 6TH GRADE	001-1221-6314-3030-12210-3-000			1,021.42
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-4015-12210-3-000			158.40
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-4055-12210-3-000			766.65
ECSE - SUBSTITUTES/ECC	001-1281-6314-7500-12810-3-000	GRANT		2,554.40
ATTENDANCE CLERK SUBSTITUTES	001-2112-6314-7500-00000-1-000			231.15
ATTENDANCE CLERK - SUBSTITUTE	001-2114-6314-3030-00000-1-000			507.53
SUBSTITUTES - ADM CENTER	001-2329-6314-1000-00000-1-000	HR		52.80
PRINCIPAL SECRETARY SUBSTITUTES	001-2411-6314-4035-00000-1-000			80.40
PRINCIPAL SECRETARY SUBSTITUTES	001-2411-6314-4050-00000-1-000			80.40
TITLE I - ECC/PARAPROFESSIONALS	001-3512-6314-7500-45100-4-000	FEDERAL		242.55
TITLE I - PARA/ERVIN EARLY LEARNING	001-3512-6314-7510-45100-4-000	FEDERAL		59.40
SUBSTITUTES - COMPASS	002-1111-6314-4010-00000-3-000	COMPASS		2,210.00
SUBSTITUTES - DOBBS	002-1111-6314-4015-00000-3-000	DOBBS		3,293.92
TEACHER SUBSTITUTES - TRUMAN	002-1111-6314-4030-00000-3-000			718.08
TEACHER SUBSTITUTES - WARFORD	002-1111-6314-4035-00000-3-000			3,280.32
TEACHER SUBSTITUTES - SANTA FE	002-1111-6314-4045-00000-3-000			1,560.60
SUBSTITUTES - INGELS	002-1111-6314-4050-00000-3-000	INGELS		2,168.52
TEACHER SUBSTITUTES - ERVIN	002-1111-6314-4055-00000-3-000			897.60
TEACHER SUBSTITUTES - 6TH/7TH GRADE	002-1131-6314-3030-40001-3-000			3,418.36
TEACHER SUBSTITUTES - 8TH GRADE CTR	002-1131-6314-3040-40001-3-000	SUBSTITUTES		3,542.80
SUBSTITUTES - RUSKIN	002-1151-6314-1050-40001-3-000	SUBSTITUTES		7,022.70
TEACHER SUBSTITUTES - 6TH/7TH GRADE	002-1221-6314-3030-12210-3-000			718.08
TEACHER SUBSTITUTE - SPED	002-1221-6314-3040-12210-3-000			310.76
TEACHER SUBSTITUTE - SPED	002-1221-6314-4045-12210-3-000			221.00
ESOL SUBSTITUTES	002-1271-6314-4010-40001-3-000			179.52
ECSE - TEACHER SUBSTITUTE/ECC	002-1281-6314-7500-12810-3-000	GRANT		1,105.00
ECSE - TEACHER SUBSTITUTE/ERVIN	002-1281-6314-7510-12810-3-000	GRANT		1,381.08
ISS SUBSTITUTES	002-2129-6314-1050-00000-3-000	SUBSTITUTES		110.50
PDC SUBSTITUTES	002-2214-6314-1050-00000-3-000	PDC		1,657.16
PDC SUBSTITUTES	002-2214-6314-3030-00000-3-000			179.52
PDC SUBSTITUTES	002-2214-6314-4035-00000-3-000			221.00
PDC SUBSTITUTES	002-2214-6314-4045-00000-3-000			179.52
TITLE I - ECC/SUBSTITUTES	002-3512-6314-7500-45100-4-000	FEDERAL		807.84

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004809	5/8/2026	KELLY SERVICES, INC	5	241,353.91
5615515993	SUBS WEEK ENDING 3/29/2026	25-0000-1920		50,968.48
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-1050-12210-3-000	SPED		1,056.00
PARA SUBSTITUTES - HM 6TH GRADE	001-1221-6314-3030-12210-3-000			1,020.89
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-4035-12210-3-000			148.50
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-4055-12210-3-000			954.89
ECSE - SUBSTITUTES/ECC	001-1281-6314-7500-12810-3-000	GRANT		3,183.31
ECSE - PARA/ERVIN EARLY LEARNING CTR	001-1281-6314-7510-12810-3-000	GRANT		314.25
ATTENDANCE CLERK SUBSTITUTES	001-2112-6314-4010-00000-1-000			150.75
ATTENDANCE CLERK - SUBSTITUTE	001-2114-6314-3030-00000-1-000			713.55
SUBSTITUTES - ADM CENTER	001-2329-6314-1000-00000-1-000	HR		110.55
PRINCIPAL SECRETARY SUBSTITUTES	001-2411-6314-4015-00000-1-000			512.55
TITLE I - ECC/PARAPROFESSIONALS	001-3512-6314-7500-45100-4-000	FEDERAL		1,504.80
SUBSTITUTES - COMPASS	002-1111-6314-4010-00000-3-000	COMPASS		2,527.56
SUBSTITUTES - DOBBS	002-1111-6314-4015-00000-3-000	DOBBS		4,768.16
TEACHER SUBSTITUTES - TRUMAN	002-1111-6314-4030-00000-3-000			179.52
TEACHER SUBSTITUTES - WARFORD	002-1111-6314-4035-00000-3-000			1,774.80
TEACHER SUBSTITUTES - SANTA FE	002-1111-6314-4045-00000-3-000			1,194.76
SUBSTITUTES - INGELS	002-1111-6314-4050-00000-3-000	INGELS		2,389.52
TEACHER SUBSTITUTES - ERVIN	002-1111-6314-4055-00000-3-000			3,514.92
TEACHER SUBSTITUTES - 6TH/7TH GRADE	002-1131-6314-3030-40001-3-000			5,918.04
TEACHER SUBSTITUTES - 8TH GRADE CTR	002-1131-6314-3040-40001-3-000	SUBSTITUTES		3,860.36
SUBSTITUTES - RUSKIN	002-1151-6314-1050-40001-3-000	SUBSTITUTES		6,573.90
TEACHER SUBSTITUTE - SPED	002-1221-6314-1050-12210-3-000	BURKE		179.52
PART B - SUBSTITUTES/RUSKIN	002-1221-6314-1050-44100-4-000	FEDERAL		897.60
TEACHER SUBSTITUTES - 6TH/7TH GRADE	002-1221-6314-3030-12210-3-000			538.56
TEACHER SUBSTITUTE - SPED	002-1221-6314-4035-12210-3-000			89.76
TEACHER SUBSTITUTE - SPED	002-1221-6314-4045-12210-3-000			269.28
ESOL SUBSTITUTES	002-1271-6314-1050-40001-3-000	ESOL		89.76
ESOL SUBSTITUTES	002-1271-6314-3040-40001-3-000			221.00
ESOL SUBSTITUTES	002-1271-6314-4010-40001-3-000			897.60
ECSE - TEACHER SUBSTITUTE/ECC	002-1281-6314-7500-12810-3-000	GRANT		1,105.00
ECSE - TEACHER SUBSTITUTE/ERVIN	002-1281-6314-7510-12810-3-000	GRANT		1,105.00
ISS SUBSTITUTES	002-2129-6314-1050-00000-3-000	SUBSTITUTES		110.50
PDC SUBSTITUTES	002-2214-6314-1050-00000-3-000	PDC		1,884.96
PDC SUBSTITUTES	002-2214-6314-3030-00000-3-000			400.52
PDC SUBSTITUTES	002-2214-6314-3040-00000-3-000			269.28
TITLE I - ERVIN/SUBSTITUTES	002-3512-6314-7510-45100-4-000	FEDERAL		538.56
5615672473	SUBS WEEK ENDING 4/5/2026	25-0000-1922		1,549.37
SUBSTITUTES - ADM CENTER	001-2329-6314-1000-00000-1-000	HR		251.25
TEACHER SUBSTITUTES - SANTA FE	002-1111-6314-4045-00000-3-000			179.52
SUBSTITUTES - RUSKIN	002-1151-6314-1050-40001-3-000	SUBSTITUTES		400.52
TITLE I - ERVIN/SUBSTITUTES	002-3512-6314-7510-45100-4-000	FEDERAL		718.08

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004809	5/8/2026	KELLY SERVICES, INC	5	241,353.91
5615213266	SUBS WEEK ENDING 3/15/26	25-0000-1925		45,060.20
PARA SUBSTITUTES - HM 6TH GRADE	001-1221-6314-3030-12210-3-000			1,023.00
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-4015-12210-3-000			316.80
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-4055-12210-3-000			960.43
ECSE - SUBSTITUTES/ECC	001-1281-6314-7500-12810-3-000	GRANT		3,519.32
ECSE - PARA/ERVIN EARLY LEARNING CTR	001-1281-6314-7510-12810-3-000	GRANT		1,332.97
ATTENDANCE CLERK SUBSTITUTES	001-2112-6314-3040-00000-1-000			160.80
ATTENDANCE CLERK - SUBSTITUTE	001-2114-6314-3030-00000-1-000			854.25
SUBSTITUTES - ADM CENTER	001-2329-6314-1000-00000-1-000	HR		160.80
PRINCIPAL SECRETARY SUBSTITUTES	001-2411-6314-4030-00000-1-000			105.53
TITLE I - ECC/PARAPROFESSIONALS	001-3512-6314-7500-45100-4-000	FEDERAL		623.70
SUBSTITUTES - COMPASS	002-1111-6314-4010-00000-3-000	COMPASS		2,748.56
SUBSTITUTES - DOBBS	002-1111-6314-4015-00000-3-000	DOBBS		3,511.52
TEACHER SUBSTITUTES - TRUMAN	002-1111-6314-4030-00000-3-000			1,733.32
TEACHER SUBSTITUTES - WARFORD	002-1111-6314-4035-00000-3-000			1,553.80
TEACHER SUBSTITUTES - SANTA FE	002-1111-6314-4045-00000-3-000			1,643.56
SUBSTITUTES - INGELS	002-1111-6314-4050-00000-3-000	INGELS		2,907.34
TEACHER SUBSTITUTES - ERVIN	002-1111-6314-4055-00000-3-000			1,153.28
TEACHER SUBSTITUTES - 6TH/7TH GRADE	002-1131-6314-3030-40001-3-000			4,240.14
TEACHER SUBSTITUTES - 8TH GRADE CTR	002-1131-6314-3040-40001-3-000	SUBSTITUTES		3,273.52
SUBSTITUTES - RUSKIN	002-1151-6314-1050-40001-3-000	SUBSTITUTES		5,517.52
PART B - SUBSTITUTES/RUSKIN	002-1221-6314-1050-44100-4-000	FEDERAL		897.60
PART B IDEA - TEACHER SUBSTITUTES	002-1221-6314-3030-44100-4-000			221.00
TEACHER SUBSTITUTE - SPED	002-1221-6314-4010-12210-3-000			179.52
PART B IDEA - SUBSTITUTES/DOBBS	002-1221-6314-4015-44100-4-000	FEDERAL		179.52
ECSE - TEACHER SUBSTITUTE/ECC	002-1281-6314-7500-12810-3-000	GRANT		1,105.00
ECSE - TEACHER SUBSTITUTE/ERVIN	002-1281-6314-7510-12810-3-000	GRANT		1,284.52
ISS SUBSTITUTES	002-2129-6314-1050-00000-3-000	SUBSTITUTES		89.76
ISS SUBSTITUTES	002-2129-6314-3040-00000-3-000			89.76
PDC SUBSTITUTES	002-2214-6314-1050-00000-3-000	PDC		1,339.60
PDC SUBSTITUTES	002-2214-6314-3030-00000-3-000			359.04
PDC SUBSTITUTES	002-2214-6314-3040-00000-3-000			179.52
PDC SUBSTITUTES	002-2214-6314-4010-00000-3-000			359.04
PDC SUBSTITUTES	002-2214-6314-4015-00000-3-000			179.52
PDC SUBSTITUTES	002-2214-6314-4030-00000-3-000			179.52
PDC SUBSTITUTES	002-2214-6314-4035-00000-3-000			359.04
PDC SUBSTITUTES	002-2214-6314-4045-00000-3-000			179.52
TITLE I - ECC/SUBSTITUTES	002-3512-6314-7500-45100-4-000	FEDERAL		359.04
TITLE I - ERVIN/SUBSTITUTES	002-3512-6314-7510-45100-4-000	FEDERAL		179.52

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004809	5/8/2026	KELLY SERVICES, INC	5	241,353.91
5615815658	SUBS WEEK ENDING 4/12/26	25-0000-1930		50,369.43
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-1050-12210-3-000	SPED		1,056.00
PARA SUBSTITUTES - HM 6TH GRADE	001-1221-6314-3030-12210-3-000			1,022.74
SPED - NON-CERTIFIED SUBSTITUTES	001-1221-6314-4055-12210-3-000			977.06
ECSE - SUBSTITUTES/ECC	001-1281-6314-7500-12810-3-000	GRANT		3,411.27
ECSE - PARA/ERVIN EARLY LEARNING CTR	001-1281-6314-7510-12810-3-000	GRANT		979.82
ATTENDANCE CLERK - SUBSTITUTE	001-2114-6314-3030-00000-1-000			603.00
PRINCIPAL SECRETARY SUBSTITUTES	001-2411-6314-4035-00000-1-000			80.40
PRINCIPAL SECRETARY SUBSTITUTES	001-2411-6314-4045-00000-1-000			311.55
PRINCIPAL SECRETARY SUBSTITUTES	001-2411-6314-4055-00000-1-000			482.40
PRINCIPAL SECRETARY SUBSTITUTES	001-2411-6314-7500-00000-1-000			150.75
TITLE I - ECC/PARAPROFESSIONALS	001-3512-6314-7500-45100-4-000	FEDERAL		297.00
TITLE I - PARA/ERVIN EARLY LEARNING	001-3512-6314-7510-45100-4-000	FEDERAL		79.20
SUBSTITUTES - COMPASS	002-1111-6314-4010-00000-3-000	COMPASS		2,389.52
SUBSTITUTES - DOBBS	002-1111-6314-4015-00000-3-000	DOBBS		4,050.08
TEACHER SUBSTITUTES - TRUMAN	002-1111-6314-4030-00000-3-000			663.00
TEACHER SUBSTITUTES - WARFORD	002-1111-6314-4035-00000-3-000			3,031.44
TEACHER SUBSTITUTES - SANTA FE	002-1111-6314-4045-00000-3-000			842.52
SUBSTITUTES - INGELS	002-1111-6314-4050-00000-3-000	INGELS		2,569.04
TEACHER SUBSTITUTES - ERVIN	002-1111-6314-4055-00000-3-000			2,320.16
TEACHER SUBSTITUTES - 6TH/7TH GRADE	002-1131-6314-3030-40001-3-000			4,150.04
TEACHER SUBSTITUTES - 8TH GRADE CTR	002-1131-6314-3040-40001-3-000	SUBSTITUTES		2,679.54
SUBSTITUTES - RUSKIN	002-1151-6314-1050-40001-3-000	SUBSTITUTES		5,409.06
TEACHER SUBSTITUTE - SPED	002-1221-6314-1050-12210-3-000	BURKE		656.54
PART B - SUBSTITUTES/RUSKIN	002-1221-6314-1050-44100-4-000	FEDERAL		759.56
TEACHER SUBSTITUTE - SPED	002-1221-6314-4010-12210-3-000			179.52
PART B IDEA - SUBSTITUTES/DOBBS	002-1221-6314-4015-44100-4-000	FEDERAL		269.28
TEACHER SUBSTITUTE - SPED	002-1221-6314-4030-12210-3-000			179.52
TEACHER SUBSTITUTE - SPED	002-1221-6314-4035-12210-3-000			359.04
TEACHER SUBSTITUTE - SPED	002-1221-6314-4045-12210-3-000			310.76
CRITTENTON TEACHER SUBS	002-1254-6314-1050-00000-3-013	CRITTENTON		41.48
ECSE - TEACHER SUBSTITUTE/ECC	002-1281-6314-7500-12810-3-000	GRANT		1,105.00
ECSE - TEACHER SUBSTITUTE/ERVIN	002-1281-6314-7510-12810-3-000	GRANT		1,643.56
ISS SUBSTITUTES	002-2129-6314-3040-00000-3-000			221.00
PDC SUBSTITUTES	002-2214-6314-1050-00000-3-000	PDC		2,769.64
PDC SUBSTITUTES	002-2214-6314-3030-00000-3-000			359.04
PDC SUBSTITUTES	002-2214-6314-3040-00000-3-000			179.52
PDC SUBSTITUTES	002-2214-6314-4010-00000-3-000			179.52
PDC SUBSTITUTES	002-2214-6314-4030-00000-3-000			179.52
PDC SUBSTITUTES	002-2214-6314-4035-00000-3-000			179.52
PDC SUBSTITUTES	002-2214-6314-4045-00000-3-000			400.52
PDC SUBSTITUTES	002-2214-6314-4050-00000-3-000			179.52
PDC SUBSTITUTES	002-2214-6314-4055-00000-3-000			538.56
PDC SUBSTITUTES	002-2214-6314-7510-00000-3-000			148.50
TITLE I - ECC/SUBSTITUTES	002-3512-6314-7500-45100-4-000	FEDERAL		179.52
TITLE I - ERVIN/SUBSTITUTES	002-3512-6314-7510-45100-4-000	FEDERAL		1,795.20
ACH004810	5/8/2026	PITNEY BOWES GLOBAL FINANCIAL	5	2,000.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004810	5/8/2026	PITNEY BOWES GLOBAL FINANCIAL	5	2,000.00
8000-9090-0994-7032	POSTAGE REFILL	25-0000-1881		2,000.00
POSTAGE AD CENTER	001-2329-6361-8110-00000-1-000	ADMIN		2,000.00
ACH004811	5/8/2026	REBECCA KELLEY	5	133.26
0000-1833	REIMBURSEMENT	25-0000-1833		133.26
PAT - TRAVEL/MILEAGE	001-3511-6343-7500-32400-3-000			133.26
ACH004812	5/8/2026	SARAH E. SANFILIPPO	5	48.58
0000-1897	REIMBURSEMENT	25-0000-1897		48.58
ECSE/ECC - TRAVEL	001-1281-6343-7500-12810-3-000	GRANT		24.10
TRAVEL - ECSE/ERVIN	001-1281-6343-7510-12810-3-000	GRANT		24.48
ACH004813	5/8/2026	TRANSFORM & THRIVE THERAPY LLC	5	28,350.00
1131	THERAPY SERVICES	25-0000-0811		28,350.00
TITLE IV - CONSULTANT	001-2191-6312-1050-46100-4-000			2,993.59
TITLE IV - CONSULTANT	001-2191-6312-3030-46100-4-000			2,993.59
TITLE IV - CONSULTANT	001-2191-6312-3040-46100-4-000			2,993.59
TITLE IV - CONSULTANT	001-2191-6312-4010-46100-4-000			2,273.38
TITLE IV - CONSULTANT	001-2191-6312-4015-46100-4-000			2,273.38
TITLE IV - CONSULTANT	001-2191-6312-4030-46100-4-000			2,273.38
TITLE IV - CONSULTANT	001-2191-6312-4035-46100-4-000			2,273.38
TITLE IV - CONSULTANT	001-2191-6312-4045-46100-4-000			2,273.38
TITLE IV - CONSULTANT	001-2191-6312-4050-46100-4-000			3,364.61
TITLE IV - CONSULTANT	001-2191-6312-4055-46100-4-000			2,273.38
TITLE IV - CONSULTANT	001-2191-6312-7500-46100-4-000			1,182.16
TITLE IV -CONSULTANT	001-2191-6312-7510-46100-4-000			1,182.18
ACH004814	5/8/2026	HILAND DAIRY FOODS CO., INC	5	58,662.62
220302265127289	MARCH DAIRY	25-0501-0173		253.30
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		253.30
220303265127328	MARCH DAIRY	25-0501-0173		211.17
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		211.17
220304265127365	MARCH DAIRY	25-0501-0173		255.61
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		255.61
220305265127393	MARCH DAIRY	25-0501-0173		269.95
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		269.95
220306265127433	MARCH DAIRY	25-0501-0173		253.30
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		253.30

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004814	5/8/2026	HILAND DAIRY FOODS CO., INC	5	58,662.62
220309265127464	MARCH DAIRY	25-0501-0173		255.61
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		255.61
220310265127495	MARCH DAIRY	25-0501-0173		229.99
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		229.99
220311265127537	MARCH DAIRY	25-0501-0173		255.61
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		255.61
220312265127571	MARCH DAIRY	25-0501-0173		274.43
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		274.43
220313265127606	MARCH DAIRY	25-0501-0173		251.12
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		251.12
220317265127665	MARCH DAIRY	25-0501-0173		255.61
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		255.61
220318265127709	MARCH DAIRY	25-0501-0173		229.99
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		229.99
220319265127741	MARCH DAIRY	25-0501-0173		255.61
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		255.61
220320265127771	MARCH DAIRY	25-0501-0173		255.61
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		255.61
220323265127801	MARCH DAIRY	25-0501-0173		234.48
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		234.48
220324265127840	MARCH DAIRY	25-0501-0173		272.13
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		272.13
220325265127886	MARCH DAIRY	25-0501-0173		232.30
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		232.30
220326265127907	MARCH DAIRY	25-0501-0173		253.43
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		253.43
220327265127941	MARCH DAIRY	25-0501-0173		232.30
FOOD SUPPLIES DOBBS	005-2562-6471-4015-00501-4-000	FEDERAL		232.30
220302265127285	MARCH DAIRY	25-0501-0173		316.69
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		316.69
220303265127325	MARCH DAIRY	25-0501-0173		276.74
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		276.74

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004814	5/8/2026	HILAND DAIRY FOODS CO., INC	5	58,662.62
220304265127362	MARCH DAIRY	25-0501-0173		339.99
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		339.99
220305265127390	MARCH DAIRY	25-0501-0173		316.69
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		316.69
220306265127430	MARCH DAIRY	25-0501-0173		297.87
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		297.87
220309265127461	MARCH DAIRY	25-0501-0173		316.69
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		316.69
220310265127491	MARCH DAIRY	25-0501-0173		295.56
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		295.56
220311265127534	MARCH DAIRY	25-0501-0173		297.87
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		297.87
220312265127568	MARCH DAIRY	25-0501-0173		295.56
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		295.56
220313265127603	MARCH DAIRY	25-0501-0173		339.99
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		339.99
220317265127661	MARCH DAIRY	25-0501-0173		276.74
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		276.74
220318265127706	MARCH DAIRY	25-0501-0173		316.69
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		316.69
220319265127738	MARCH DAIRY	25-0501-0173		339.99
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		339.99
220320265127767	MARCH DAIRY	25-0501-0173		297.87
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		297.87
220323265127798	MARCH DAIRY	25-0501-0173		274.43
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		274.43
220324265127837	MARCH DAIRY	25-0501-0173		276.74
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		276.74
220325265127883	MARCH DAIRY	25-0501-0173		316.69
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		316.69
220326265127904	MARCH DAIRY	25-0501-0173		339.99
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		339.99

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004814	5/8/2026	HILAND DAIRY FOODS CO., INC	5	58,662.62
220327265127938	MARCH DAIRY	25-0501-0173		276.74
FOOD SUPPLIES ERVIN	005-2562-6471-4055-00501-4-000	FEDERAL		276.74
220302265127286	MARCH DAIRY	25-0501-0173		126.52
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		126.52
220306265127424	MARCH DAIRY	25-0501-0173		42.26
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		42.26
220312265127561	MARCH DAIRY	25-0501-0173		61.09
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		61.09
220320265127765	MARCH DAIRY	25-0501-0173		84.39
FOOD SUPPLIES - ALTERNATIVE	005-2562-6471-0025-00501-4-000	FEDERAL		84.39
220302265127290	MARCH DAIRY	25-0501-0173		138.59
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		138.59
220303265127329	MARCH DAIRY	25-0501-0173		138.59
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		138.59
220304265127366	MARCH DAIRY	25-0501-0173		138.59
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		138.59
220305265127397	MARCH DAIRY	25-0501-0173		138.59
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		138.59
220306265127435	MARCH DAIRY	25-0501-0173		138.59
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		138.59
220309265127465	MARCH DAIRY	25-0501-0173		120.19
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		120.19
220310265127496	MARCH DAIRY	25-0501-0173		138.59
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		138.59
220311265127538	MARCH DAIRY	25-0501-0173		115.28
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		115.28
220312265127572	MARCH DAIRY	25-0501-0173		138.59
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		138.59
220313265127607	MARCH DAIRY	25-0501-0173		138.59
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		138.59
220317265127666	MARCH DAIRY	25-0501-0173		138.59
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		138.59

CHECK REGISTER (with details)

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004814	5/8/2026	HILAND DAIRY FOODS CO., INC	5	58,662.62
220318265127710	MARCH DAIRY	25-0501-0173		115.28
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		115.28
220319265127742	MARCH DAIRY	25-0501-0173		138.59
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		138.59
220320265127772	MARCH DAIRY	25-0501-0173		138.59
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		138.59
220323265127803	MARCH DAIRY	25-0501-0173		138.59
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		138.59
220324265127841	MARCH DAIRY	25-0501-0173		115.28
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		115.28
220325265127887	MARCH DAIRY	25-0501-0173		139.88
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		139.88
220326265127908	MARCH DAIRY	25-0501-0173		117.43
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		117.43
220327265127942	MARCH DAIRY	25-0501-0173		156.98
FOOD SUPPLIES - EARLY CHILDHOOD	005-2562-6471-7500-00501-4-000	FEDERAL		156.98
220302265127298	MARCH DAIRY	25-0501-0173		272.13
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		272.13
220303265127333	MARCH DAIRY	25-0501-0173		211.04
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		211.04
220304265127370	MARCH DAIRY	25-0501-0173		225.52
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		225.52
220305265127401	MARCH DAIRY	25-0501-0173		232.17
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		232.17
220306265127440	MARCH DAIRY	25-0501-0173		253.30
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		253.30
220309265127469	MARCH DAIRY	25-0501-0173		253.30
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		253.30
220310265127501	MARCH DAIRY	25-0501-0173		204.39
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		204.39
220311265127542	MARCH DAIRY	25-0501-0173		211.04
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		211.04

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004814	5/8/2026	HILAND DAIRY FOODS CO., INC	5	58,662.62
220312265127576	MARCH DAIRY	25-0501-0173		251.00
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		251.00
220313265127611	MARCH DAIRY	25-0501-0173		295.56
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		295.56
220317265127672	MARCH DAIRY	25-0501-0173		211.04
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		211.04
220318265127714	MARCH DAIRY	25-0501-0173		204.39
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		204.39
220319265127748	MARCH DAIRY	25-0501-0173		276.74
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		276.74
220320265127783	MARCH DAIRY	25-0501-0173		253.30
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		253.30
220323265127807	MARCH DAIRY	25-0501-0173		232.17
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		232.17
220324265127845	MARCH DAIRY	25-0501-0173		229.87
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		229.87
220325265127891	MARCH DAIRY	25-0501-0173		274.43
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		274.43
220326265127917	MARCH DAIRY	25-0501-0173		206.69
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		206.69
220327265127948	MARCH DAIRY	25-0501-0173		211.04
FOOD SUPPLIES INGELS	005-2562-6471-4050-00501-4-000	FEDERAL		211.04
220302265127296	MARCH DAIRY	25-0501-0173		375.47
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		375.47
220303265127332	MARCH DAIRY	25-0501-0173		379.95
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		379.95
220304265127369	MARCH DAIRY	25-0501-0173		401.08
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		401.08
220305265127400	MARCH DAIRY	25-0501-0173		379.95
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		379.95
220306265127438	MARCH DAIRY	25-0501-0173		441.03
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		441.03

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004814	5/8/2026	HILAND DAIRY FOODS CO., INC	5	58,662.62
220309265127468	MARCH DAIRY	25-0501-0173		401.08
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		401.08
220310265127500	MARCH DAIRY	25-0501-0173		379.95
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		379.95
220311265127541	MARCH DAIRY	25-0501-0173		379.95
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		379.95
220312265127575	MARCH DAIRY	25-0501-0173		401.08
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		401.08
220313265127610	MARCH DAIRY	25-0501-0173		441.03
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		441.03
220317265127669	MARCH DAIRY	25-0501-0173		379.95
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		379.95
220318265127713	MARCH DAIRY	25-0501-0173		398.77
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		398.77
220319265127747	MARCH DAIRY	25-0501-0173		398.77
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		398.77
220320265127782	MARCH DAIRY	25-0501-0173		419.90
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		419.90
220323265127806	MARCH DAIRY	25-0501-0173		361.12
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		361.12
220324265127844	MARCH DAIRY	25-0501-0173		441.03
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		441.03
220325265127890	MARCH DAIRY	25-0501-0173		441.03
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		441.03
220326265127911	MARCH DAIRY	25-0501-0173		422.21
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		422.21
220327265127947	MARCH DAIRY	25-0501-0173		422.21
FOOD SUPPLIES RUSKIN	005-2562-6471-1050-00501-4-000	FEDERAL		422.21
220302265127288	MARCH DAIRY	25-0501-0173		609.94
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			609.94
220303265127327	MARCH DAIRY	25-0501-0173		572.29
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			572.29

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004814	5/8/2026	HILAND DAIRY FOODS CO., INC	5	58,662.62
220304265127364	MARCH DAIRY	25-0501-0173		572.29
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			572.29
220305265127392	MARCH DAIRY	25-0501-0173		572.29
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			572.29
220306265127434	MARCH DAIRY	25-0501-0173		656.67
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			656.67
220309265127463	MARCH DAIRY	25-0501-0173		684.32
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			684.32
220310265127494	MARCH DAIRY	25-0501-0173		609.94
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			609.94
220311265127536	MARCH DAIRY	25-0501-0173		576.76
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			576.76
220312265127570	MARCH DAIRY	25-0501-0173		591.11
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			591.11
220313265127605	MARCH DAIRY	25-0501-0173		593.42
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			593.42
220317265127664	MARCH DAIRY	25-0501-0173		536.81
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			536.81
220318265127708	MARCH DAIRY	25-0501-0173		633.24
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			633.24
220319265127740	MARCH DAIRY	25-0501-0173		576.76
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			576.76
220320265127770	MARCH DAIRY	25-0501-0173		658.85
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			658.85
220323265127800	MARCH DAIRY	25-0501-0173		614.41
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			614.41
220324265127839	MARCH DAIRY	25-0501-0173		574.59
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			574.59
220325265127885	MARCH DAIRY	25-0501-0173		637.72
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			637.72
220326265127906	MARCH DAIRY	25-0501-0173		553.46
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			553.46

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004814	5/8/2026	HILAND DAIRY FOODS CO., INC	5	58,662.62
220327265127940	MARCH DAIRY	25-0501-0173		614.41
FOOD SUPPLIES -6th/7th GRADE CENTER	005-2562-6471-3030-00501-4-000			614.41
220302265127291	MARCH DAIRY	25-0501-0173		229.73
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		229.73
220303265127330	MARCH DAIRY	25-0501-0173		225.26
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		225.26
220304265127367	MARCH DAIRY	25-0501-0173		246.39
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		246.39
220305265127395	MARCH DAIRY	25-0501-0173		225.26
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		225.26
220305265127396	MARCH DAIRY	25-0501-0173		23.30
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		23.30
220306265127436	MARCH DAIRY	25-0501-0173		231.90
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		231.90
220309265127466	MARCH DAIRY	25-0501-0173		246.39
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		246.39
220310265127497	MARCH DAIRY	25-0501-0173		229.73
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		229.73
220311265127539	MARCH DAIRY	25-0501-0173		206.43
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		206.43
220312265127573	MARCH DAIRY	25-0501-0173		246.39
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		246.39
220313265127608	MARCH DAIRY	25-0501-0173		229.73
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		229.73
220317265127667	MARCH DAIRY	25-0501-0173		248.56
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		248.56
220318265127711	MARCH DAIRY	25-0501-0173		250.86
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		250.86
220319265127743	MARCH DAIRY	25-0501-0173		246.39
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		246.39
220320265127773	MARCH DAIRY	25-0501-0173		225.26
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		225.26

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004814	5/8/2026	HILAND DAIRY FOODS CO., INC	5	58,662.62
220323265127804	MARCH DAIRY	25-0501-0173		189.78
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		189.78
220324265127842	MARCH DAIRY	25-0501-0173		225.26
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		225.26
220325265127888	MARCH DAIRY	25-0501-0173		269.69
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		269.69
220326265127909	MARCH DAIRY	25-0501-0173		246.39
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		246.39
220327265127943	MARCH DAIRY	25-0501-0173		206.43
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		206.43
220327265127944	MARCH DAIRY	25-0501-0173		23.30
FOOD SUPPLIES TRUMAN	005-2562-6471-4030-00501-4-000	FEDERAL		23.30
220302265127293	MARCH DAIRY	25-0501-0173		344.29
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		344.29
220303265127331	MARCH DAIRY	25-0501-0173		286.34
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		286.34
220304265127368	MARCH DAIRY	25-0501-0173		349.19
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		349.19
220305265127398	MARCH DAIRY	25-0501-0173		325.89
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		325.89
220306265127437	MARCH DAIRY	25-0501-0173		302.59
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		302.59
220309265127467	MARCH DAIRY	25-0501-0173		344.29
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		344.29
220310265127498	MARCH DAIRY	25-0501-0173		323.16
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		323.16
220311265127540	MARCH DAIRY	25-0501-0173		344.29
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		344.29
220312265127574	MARCH DAIRY	25-0501-0173		262.63
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		262.63
220313265127609	MARCH DAIRY	25-0501-0173		347.02
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		347.02

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004814	5/8/2026	HILAND DAIRY FOODS CO., INC	5	58,662.62
220317265127668	MARCH DAIRY	25-0501-0173		304.76
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		304.76
220318265127712	MARCH DAIRY	25-0501-0173		347.02
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		347.02
220319265127746	MARCH DAIRY	25-0501-0173		344.29
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		344.29
220320265127774	MARCH DAIRY	25-0501-0173		325.46
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		325.46
220323265127805	MARCH DAIRY	25-0501-0173		365.42
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		365.42
220324265127843	MARCH DAIRY	25-0501-0173		325.89
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		325.89
220325265127889	MARCH DAIRY	25-0501-0173		328.47
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		328.47
220326265127910	MARCH DAIRY	25-0501-0173		305.17
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		305.17
220327265127945	MARCH DAIRY	25-0501-0173		217.51
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		217.51
220327265127946	MARCH DAIRY	25-0501-0173		147.91
FOOD SUPPLIES SMITH HALE	005-2562-6471-3040-00501-4-000	FEDERAL		147.91
220302265127284	MARCH DAIRY	25-0501-0173		274.43
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		274.43
220303265127324	MARCH DAIRY	25-0501-0173		295.56
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		295.56
220304265127361	MARCH DAIRY	25-0501-0173		276.74
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		276.74
220305265127388	MARCH DAIRY	25-0501-0173		295.56
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		295.56
220306265127429	MARCH DAIRY	25-0501-0173		295.56
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		295.56
220309265127460	MARCH DAIRY	25-0501-0173		276.74
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		276.74

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004814	5/8/2026	HILAND DAIRY FOODS CO., INC	5	58,662.62
220310265127490	MARCH DAIRY	25-0501-0173		227.82
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		227.82
220311265127533	MARCH DAIRY	25-0501-0173		244.31
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		244.31
220312265127567	MARCH DAIRY	25-0501-0173		295.56
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		295.56
220313265127602	MARCH DAIRY	25-0501-0173		295.56
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		295.56
220317265127660	MARCH DAIRY	25-0501-0173		253.30
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		253.30
220318265127705	MARCH DAIRY	25-0501-0173		276.74
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		276.74
220319265127737	MARCH DAIRY	25-0501-0173		274.43
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		274.43
220320265127766	MARCH DAIRY	25-0501-0173		274.43
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		274.43
220323265127796	MARCH DAIRY	25-0501-0173		274.43
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		274.43
220324265127836	MARCH DAIRY	25-0501-0173		232.30
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		232.30
220325265127882	MARCH DAIRY	25-0501-0173		295.56
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		295.56
220326265127903	MARCH DAIRY	25-0501-0173		276.74
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		276.74
220327265127936	MARCH DAIRY	25-0501-0173		295.56
FOOD SUPPLIES WARFORD	005-2562-6471-4035-00501-4-000	FEDERAL		295.56
220302265127287	MARCH DAIRY	25-0501-0173		297.87
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		297.87
220303265127326	MARCH DAIRY	25-0501-0173		297.87
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		297.87
220304265127363	MARCH DAIRY	25-0501-0173		316.69
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		316.69

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004814	5/8/2026	HILAND DAIRY FOODS CO., INC	5	58,662.62
220305265127391	MARCH DAIRY	25-0501-0173		297.87
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		297.87
220306265127431	MARCH DAIRY	25-0501-0173		297.87
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		297.87
220309265127462	MARCH DAIRY	25-0501-0173		274.56
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		274.56
220310265127493	MARCH DAIRY	25-0501-0173		316.69
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		316.69
220311265127535	MARCH DAIRY	25-0501-0173		276.74
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		276.74
220312265127569	MARCH DAIRY	25-0501-0173		316.69
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		316.69
220313265127604	MARCH DAIRY	25-0501-0173		297.87
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		297.87
220317265127663	MARCH DAIRY	25-0501-0173		297.87
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		297.87
220318265127707	MARCH DAIRY	25-0501-0173		295.56
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		295.56
220319265127739	MARCH DAIRY	25-0501-0173		276.74
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		276.74
220320265127768	MARCH DAIRY	25-0501-0173		316.69
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		316.69
220323265127799	MARCH DAIRY	25-0501-0173		297.87
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		297.87
220324265127838	MARCH DAIRY	25-0501-0173		297.87
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		297.87
220325265127884	MARCH DAIRY	25-0501-0173		316.69
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		316.69
220326265127905	MARCH DAIRY	25-0501-0173		297.87
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		297.87
220327265127939	MARCH DAIRY	25-0501-0173		316.69
FOOD SUPPLIES - COMPASS	005-2562-6471-4010-00501-4-000	FEDERAL		316.69

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
ACH004827	5/12/2026	HICKMAN MILLS C-1 SCHOOL DISTRICT	5	335,036.46

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
VEN-PAY	Payroll Dated : 05/12/26			185,143.71
ECSE - BENEFITS/ERVIN	001-2152-6241-7510-12810-3-000	ECSE		478.52
COMPASS - BENEFITS	002-1111-6241-4010-40001-3-000	COMPASS		8,177.39
INSURANCE - TEACHERS (DOBBS)	002-1111-6241-4015-40001-3-000	DOBBS		7,195.82
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4030-40001-3-000	TRUMAN		6,247.29
BENEFITS - TEACHERS/WARFORD	002-1111-6241-4035-40001-3-000	WARFORD		8,158.82
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4045-40001-3-000	SANTA FE		8,185.90
MED/LIFE/DENTL INSURANCE 001	002-1111-6241-4050-40001-3-000	INGELS		7,690.36
BENEFITS - ERVIN ELEMENTARY	002-1111-6241-4055-40001-3-000	KINDER		8,135.84
BENEFITS - HM MIDDLE	002-1131-6241-3030-40001-3-000			15,612.11
BENEFITS - HM SOUTH	002-1131-6241-3040-40001-3-000	SH		10,553.36
RWLC - BENEFITS	002-1151-6241-1050-00001-3-044			1,915.08
MED/LIFE/DENTL INSURANCE 001	002-1151-6241-1050-40001-3-000	RUSKIN		25,072.26
BENEFITS	002-1193-6241-1050-00001-3-025	MO OPTIONS		526.38
BENEFITS - (MO OPTIONS)	002-1193-6241-3030-00001-3-025			954.90
BENEFITS - (MO OPTIONS)	002-1193-6241-3040-00001-3-025			1,008.64
BENEFITS	002-1193-6241-4010-00001-3-025			12.68
BENEFITS	002-1193-6241-4015-00001-3-025			12.82
BENEFITS	002-1193-6241-4030-00001-3-025			11.05
BENEFITS	002-1193-6241-4035-00001-3-025			12.97
BENEFITS	002-1193-6241-4045-00001-3-025			10.62
BENEFITS	002-1193-6241-4050-00001-3-025			10.05
BENEFITS	002-1193-6241-4055-00001-3-025			15.98
CODE - BENEFITS/HM 6TH GRADE	002-1211-6241-3030-00001-3-065			487.03
CODE - BENEFITS/SANTA FE	002-1211-6241-4045-00001-3-065	CODE		478.52
MED/LIFE/DENTL INSURANCE	002-1221-6241-1050-12210-3-000	RUSKIN		4,340.72
BENEFITS/RUSKIN - ALTERNATIVE	002-1221-6241-1050-12210-3-025			1,593.05
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-000	FEDERAL		1,207.43
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-013	FEDERAL		1.72
PART B - BENEFITS/RUSKIN	002-1221-6241-1050-44100-4-025			24.93
BENEFITS - HM 6TH GRADE CENTER	002-1221-6241-3030-12210-3-000			2,042.46
BENEFITS - ALTERNATIVE PROGRAM	002-1221-6241-3030-12210-3-025			178.47
PART B - BENEFITS	002-1221-6241-3030-44100-4-000			957.04
PART B - BENEFITS/SMITH HALE	002-1221-6241-3030-44100-4-013			0.67
MED/LIFE/DENTAL	002-1221-6241-3030-44100-4-025			2.78
MED/LIFE/DENTL INSURANCE	002-1221-6241-3040-12210-3-000	SH		1,992.13
BENEFITS - SMITH HALE/ALTERNATIVE	002-1221-6241-3040-12210-3-025			151.07
PART B - BENEFITS/SMITH HALE	002-1221-6241-3040-44100-4-013			0.67
MED/LIFE/DENTAL	002-1221-6241-3040-44100-4-025			2.35
MED/LIFE/DENTL INSURANCE	002-1221-6241-4010-12210-3-000	BURKE		550.44
PART B IDEA - BENEFITS/COMPASS	002-1221-6241-4010-44100-4-000	FEDERAL		478.52
MED/LIFE/DENTL INSURANCE	002-1221-6241-4015-12210-3-000	DOBBS		65.41
BENEFITS - DOBBS/PART B	002-1221-6241-4015-44100-4-000	FEDERAL		957.04
MED/LIFE/DENTL INSURANCE	002-1221-6241-4030-12210-3-000	TRUMAN		535.85
MED/LIFE/DENTAL	002-1221-6241-4030-44100-4-000	FEDERAL		478.52
MED/LIFE/DENTL INSURANCE	002-1221-6241-4035-12210-3-000	WARFORD		974.06
MED/LIFE/DENTAL	002-1221-6241-4035-44100-4-000	FEDERAL		562.07
MED/LIFE/DENTL INSURANCE	002-1221-6241-4045-12210-3-000	SANTA FE		478.52

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
BENEFITS - SANTA FE/PART B	002-1221-6241-4045-44100-4-000	FEDERAL		73.69
MED/LIFE/DENTL INSURANCE	002-1221-6241-4050-12210-3-000	INGELS		1,922.59
PART B - BENEFITS/INGELS	002-1221-6241-4050-44100-4-000	FEDERAL		54.79
BENEFITS - ERVIN	002-1221-6241-4055-12210-3-000	ERVIN		1,051.49
PART B - BENEFITS/ERVIN	002-1221-6241-4055-44100-4-000	FEDERAL		478.52
PART B - BENEFITS/PROPORTIONATE	002-1224-6241-1050-44100-4-000	FEDERAL		28.78
BENEFITS/SMITH HALE	002-1251-6241-3030-40001-3-000			478.52
BENEFITS	002-1251-6241-4015-40001-3-000	DOBBS		478.52
BENEFITS	002-1251-6241-4030-40001-3-000	TRUMAN		792.24
TITLE I - BENEFITS/TRUMAN	002-1251-6241-4030-40001-4-000			164.80
BENEFITS	002-1251-6241-4035-40001-3-000	WARFORD		706.02
MED/LIFE/DENTL INSURANCE	002-1251-6241-4035-40001-4-000			243.51
BENEFITS	002-1251-6241-4045-40001-3-000	SANTA FE		478.52
SCHOOL SMART - BENEFITS/INGELS	002-1251-6241-4050-00152-1-000			478.52
BENEFITS	002-1251-6241-4050-40001-3-000	INGELS		965.55
BENEFITS/ERVIN	002-1251-6241-4055-40001-3-000			478.52
BENEFITS - CRITTENTON	002-1254-6241-1050-00001-3-013	CRITTENTON		408.73
BENEFITS - CRITTENTON	002-1254-6241-3030-00001-3-013			111.21
BENEFITS - CRITTENTON	002-1254-6241-3040-00001-3-013	CRITTENTON		124.95
BENEFITS	002-1271-6241-1050-40001-3-000	RUSKIN		478.52
BENEFITS	002-1271-6241-3030-40001-3-000			462.50
BENEFITS	002-1271-6241-3040-40001-3-000	SH		487.03
MED/LIFE/DENTL INSURANCE	002-1271-6241-4010-40001-3-000	BURKE		965.55
INSURANCE - ESL TEACHER (DOBBS)	002-1271-6241-4015-40001-3-000	DOBBS		965.55
BENEFITS - TRUMAN	002-1271-6241-4030-40001-3-000	TRUMAN		487.03
MED/LIFE/DENTL INSURANCE	002-1271-6241-4035-40001-3-000	WARFORD		478.52
MED/LIFE/DENTL INSURANCE	002-1271-6241-4045-40001-3-000	SANTA FE		487.03
ESOL BENEFITS - INGELS	002-1271-6241-4050-40001-3-000	INGELS		478.52
BENEFITS - ERVIN	002-1271-6241-4055-40001-3-000	ERVIN		487.03
MEDICAL/LIFE/DENTAL BENEFITS - ECSE	002-1281-6241-7500-12810-3-000	GRANT		1,435.56
BENEFITS - ERVIN/ECSE	002-1281-6241-7510-12810-3-000			2,392.60
BUSINESS - BENEFITS/RUSKIN	002-1321-6241-1050-00001-3-000	RUSKIN		1,444.07
FACS - BENEFITS/RUSKIN	002-1331-6241-1050-00001-3-000	RUSKIN		1,931.10
PLTW - BENEFITS/RUSKIN	002-1371-6241-1050-00001-3-000	RUSKIN		965.55
CARL PERKINS - BENEFITS	002-1371-6241-1050-42701-4-000			487.03
PLTW - BENEFITS/HM 6TH GRADE CENTER	002-1371-6241-3030-00001-3-000			487.03
PLTW - BENEFITS/HM SOUTH MIDDLE	002-1371-6241-3040-00001-3-000			478.52
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-1050-40001-3-000	RUSKIN		1,444.07
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-1050-40001-3-025			404.14
BENEFITS - HM 6TH GRADE CENTER	002-2122-6241-3030-40001-3-000			487.03
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3030-40001-3-025			33.65
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3040-40001-3-000	SH		957.04
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-3040-40001-3-025			49.24
INSURANCE - COUNSELOR (BURKE)	002-2122-6241-4010-40001-3-000	BURKE		478.52
INSURANCE - COUNSELOR (DOBBS)	002-2122-6241-4015-40001-3-000	DOBBS		478.52
MED/DEN/LIFE COUNSELOR	002-2122-6241-4030-40001-3-000	TRUMAN		462.50
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4035-40001-3-000	WARFORD		478.52
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4045-40001-3-000	SANTA FE		487.03

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
MED/LIFE/DENTL INSURANCE 001	002-2122-6241-4050-40001-3-000	INGELS		487.03
BENEFITS - ERVIN	002-2122-6241-4055-40001-3-000	ERVIN		478.52
BENEFITS - ISS INSTRUCTOR/HM 6TH	002-2129-6241-3030-40001-3-000			487.03
BENEFITS - ISS INSTRUCTOR/SMITH HALE	002-2129-6241-3040-40001-3-000	SH		478.52
BENEFITS/DOBBS	002-2142-6241-4015-12210-3-000			487.03
BENEFITS/RUSKIN	002-2152-6241-1050-12210-3-000			1,553.38
BENEFITS - HM 6TH GRADE CENTER	002-2152-6241-3030-12210-3-000			61.87
BENEFITS/SMITH HALE	002-2152-6241-3040-12210-3-000			40.29
BENEFITS/RUSKIN	002-2152-6241-4010-12210-3-000			515.65
BENEFITS/DOBBS	002-2152-6241-4015-12210-3-000			512.30
BENEFITS/TRUMAN	002-2152-6241-4030-12210-3-000			29.57
BENEFITS/WARFORD	002-2152-6241-4035-12210-3-000			522.07
BENEFITS/SANTA FE	002-2152-6241-4045-12210-3-000			38.62
BENEFITS/INGELS	002-2152-6241-4050-12210-3-000			28.33
BENEFITS/ERVIN	002-2152-6241-4055-12210-3-000			522.83
BENEFITS - CERNER	002-2211-6241-1050-00125-1-125			259.45
TITLE I - BENEFITS/RUSKIN	002-2211-6241-1050-40001-4-000	FEDERAL		478.52
COMPREHENSIVE - BENEFITS/RUSKIN	002-2211-6241-1050-45102-4-000			478.52
MED/LIFE/DENTL INSURANCE	002-2211-6241-1050-46500-4-000	FEDERAL		111.50
BENEFITS - CERNER	002-2211-6241-3030-00125-1-125			132.69
MED/LIFE/DENTL INSURANCE	002-2211-6241-3030-46500-4-000			56.99
BENEFITS - CERNER	002-2211-6241-3040-00125-1-125			86.38
BENEFITS/SMITH HALE	002-2211-6241-3040-40001-3-000			487.03
MED/LIFE/DENTL INSURANCE	002-2211-6241-3040-46500-4-000			37.09
MED/LIFE/DENTL INSURANCE	002-2211-6241-4010-46500-4-000			105.02
MED/LIFE/DENTL INSURANCE	002-2211-6241-4015-46500-4-000			95.53
MED/LIFE/DENTL INSURANCE	002-2211-6241-4030-46500-4-000			83.68
MED/LIFE/DENTL INSURANCE	002-2211-6241-4035-46500-4-000			123.14
MED/LIFE/DENTL INSURANCE	002-2211-6241-4045-46500-4-000			109.19
MED/LIFE/DENTL INSURANCE	002-2211-6241-4050-46500-4-000			80.09
MED/LIFE/DENTL INSURANCE	002-2211-6241-4055-46500-4-000			125.52
MED/LIFE/DENTL INSURANCE	002-2211-6241-7500-46500-4-000			19.04
MED/LIFE/DENTL INSURANCE	002-2211-6241-7510-46500-4-000			18.76
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-1050-40001-3-000	RUSKIN		478.52
BENEFITS	002-2222-6241-3030-40001-3-000			462.50
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-3040-40001-3-000	SH		487.03
INSURANCE - MEDIA SPECIALIST (BURKE)	002-2222-6241-4010-40001-3-000	BURKE		478.52
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4030-40001-3-000	TRUMAN		478.52
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4035-40001-3-000	WARFORD		487.03
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4045-40001-3-000	SANTA FE		487.03
MED/LIFE/DENTL INSURANCE 001	002-2222-6241-4050-40001-3-000	INGELS		478.52
BENEFITS - ERVIN	002-2222-6241-4055-40001-3-000	ERVIN		478.52
MED/LIFE/DENTL INSURANCE	002-2329-6241-1000-12210-3-000	SPED		487.03
BENEFITS - RUSKIN	002-2329-6241-1050-12210-3-000			487.03
BENEFITS - CRITTENTON	002-2329-6241-1050-12210-3-013	CRITTENTON		24.88
BENEFITS - ALT PROGRAM	002-2329-6241-1050-12210-3-025			360.42
BENEFITS - HM 6TH GRADE CENTER	002-2329-6241-3030-12210-3-000			478.52
BENEFITS - CRITTENTON	002-2329-6241-3030-12210-3-013			9.33

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
BENEFITS - ALT PROGRAM	002-2329-6241-3030-12210-3-025			40.39
BENEFITS - SMITH HALE	002-2329-6241-3040-12210-3-000			487.03
BENEFITS - CRITTENTON	002-2329-6241-3040-12210-3-013	CRITTENTON		9.33
BENEFITS - ALT PROGRAM	002-2329-6241-3040-12210-3-025			34.17
BENEFITS - COMPASS	002-2329-6241-4010-12210-3-000			478.52
BENEFITS - DOBBS	002-2329-6241-4015-12210-3-000			478.52
BENEFITS - TRUMAN	002-2329-6241-4030-12210-3-000			487.03
BENEFITS - WARFORD	002-2329-6241-4035-12210-3-000			478.52
BENEFITS - SANTA FE	002-2329-6241-4045-12210-3-000			478.52
BENEFITS - INGELS	002-2329-6241-4050-12210-3-000			462.50
BENEFITS - ERVIN	002-2329-6241-4055-12210-3-000			478.52
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4035-00001-3-000	WARFORD		229.03
BENEFITS - ERVIN EARLY LEARNING	002-2411-6241-4055-40001-3-000	ERVIN		233.47
BENEFITS	002-2664-6241-0000-00001-3-000	IT		965.55
BENEFITS-READING SPEC/TITLE I - ECC	002-3512-6241-7500-45100-4-000	FEDERAL		2,418.13
TITLE I - BENEFITS/ERVIN	002-3512-6241-7510-45100-4-000	FEDERAL		2,871.12
VEN-PAY	Payroll Dated : 05/12/26			3,736.48
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		339.68
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		339.68
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		339.68
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			339.68
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			339.68
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		679.36
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		339.68
COUNSELOR (TRUMAN)	002-2122-6111-4030-40001-3-000	TRUMAN		339.68
MEDIA SPECIALIST	002-2222-6111-3030-40001-3-000			339.68
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			339.68
VEN-PAY	Payroll Dated : 05/12/26			874.18
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		437.09
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			437.09
VEN-PAY	Payroll Dated : 05/12/26			4,996.64
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		376.51
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		376.51
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			376.51
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		376.51
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		376.51
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		376.51
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		478.52
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			376.51
PART B - SPEC ED TEACHER/TRUMAN	002-1221-6111-4030-44100-4-000	FEDERAL		376.51
SUPPLEMENTAL TEACHER - HM MIDDLE	002-1251-6111-3030-40001-3-000			376.51
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			376.51
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		376.51
PROCESS COORDINATOR - ERVIN ELEM	002-2329-6111-4055-12210-3-000			376.51

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
VEN-PAY	Payroll Dated : 05/12/26			2,920.51
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		30.42
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		91.26
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		91.26
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		91.26
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		182.71
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		212.94
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		182.52
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		182.52
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			243.36
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		152.10
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		304.20
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			10.09
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			20.33
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		30.42
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			25.21
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			38.05
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			2.82
PART B IDEA - TEACHER	002-1221-6111-3030-44100-4-000			30.42
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		65.80
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			2.39
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		4.57
SPED TEACHERS (DOBBS)	002-1221-6111-4015-12210-3-000	DOBBS		4.16
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		30.42
SPED TEACHERS (TRUMAN)	002-1221-6111-4030-12210-3-000	TRUMAN		34.06
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		30.42
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		30.42
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		35.88
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		30.42
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		30.42
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		30.42
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		30.42
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		30.42
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		30.42
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			60.84
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		60.84
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		30.42
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		30.42
COUNSELOR (WARFORD)	002-2122-6111-4035-40001-3-000	WARFORD		30.42
COUNSELOR - ERVIN	002-2122-6111-4055-40001-3-000	ERVIN		30.42
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		30.42
SLP - DOBBS	002-2152-6111-4015-12210-3-000			30.42
SLP - WARFORD	002-2152-6111-4035-12210-3-000			30.42
SLP/ERVIN	002-2152-6111-4055-12210-3-000			30.42
COMPREHENSIVE - INSTRUCTIONAL	002-2211-6111-1050-45102-4-000			30.42
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		30.42
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		30.42
MEDIA SPECIALIST - ERVIN	002-2222-6111-4055-40001-3-000	ERVIN		30.42

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			30.42
PROCESS COORDINATOR - COMPASS	002-2329-6111-4010-12210-3-000			30.42
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		30.42
VEN-PAY	Payroll Dated : 05/12/26			956.58
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		478.29
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		478.29
VEN-PAY	Payroll Dated : 05/12/26			2,230.25
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		446.05
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		446.05
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		446.05
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		446.05
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		446.05

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
VEN-PAY	Payroll Dated : 05/12/26			5,458.32
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		287.28
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		359.10
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		143.64
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		143.64
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		287.28
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		287.28
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		287.28
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			430.92
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		168.06
RWLC INSTRUCTORS	002-1151-6111-1050-00001-3-044			71.82
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		574.56
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		5.90
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			1.39
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			3.48
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4010-00001-3-025			1.90
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4015-00001-3-025			1.92
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4030-00001-3-025			1.66
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4035-00001-3-025			1.95
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4045-00001-3-025			1.59
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4050-00001-3-025			1.51
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-4055-00001-3-025			2.40
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		143.64
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			59.51
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		35.03
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-1050-44100-4-013	FEDERAL		0.26
PART B SPED TEACHER - RUSKIN	002-1221-6111-1050-44100-4-025			3.74
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			6.66
PART B IDEA - SPED	002-1221-6111-3030-44100-4-013			0.10
PART B IDEA - SPED TEACHER	002-1221-6111-3030-44100-4-025			0.42
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		71.82
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			5.65
PART B - SPED TEACHER/CRITTENTON	002-1221-6111-3040-44100-4-013			0.10
PART B IDEA - TEACHER/SMITH HALE	002-1221-6111-3040-44100-4-025			0.35
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		71.82
PART B IDEA - TEACHERS/COMPASS	002-1221-6111-4010-44100-4-000	FEDERAL		71.82
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		71.82
PART B IDEA - TEACHERS/WARFORD	002-1221-6111-4035-44100-4-000	FEDERAL		12.54
PART B - SPEC ED TEACHER/SANTA FE	002-1221-6111-4045-44100-4-000	FEDERAL		11.06
PART B SPED TEACHER/INGELS	002-1221-6111-4050-44100-4-000	FEDERAL		8.22
PART B - SPED TEACHER/ERVIN	002-1221-6111-4055-44100-4-000	FEDERAL		71.82
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		71.82
SCHOOL SMART - LITERACY	002-1251-6111-4050-00152-1-000			71.82
CRITTENTON TEACHERS	002-1254-6111-1050-00001-3-013	CRITTENTON		19.58
CRITTENTON TEACHERS	002-1254-6111-3030-00001-3-013			1.03
CRITTENTON TEACHERS	002-1254-6111-3040-00001-3-013	CRITTENTON		3.09
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		71.82
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			143.64

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
PLTW TEACHER - RUSKIN	002-1371-6111-1050-00001-3-000	RUSKIN		71.82
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		71.82
COUNSELOR (DOBBS)	002-2122-6111-4015-40001-3-000	DOBBS		71.82
SLP - RUSKIN	002-2152-6111-1050-12210-3-000			18.17
SLP - HM 6TH GRADE CENTER	002-2152-6111-3030-12210-3-000			9.29
SLP - SMITH HALE	002-2152-6111-3040-12210-3-000			6.05
SLP - COMPASS	002-2152-6111-4010-12210-3-000			77.39
SLP - DOBBS	002-2152-6111-4015-12210-3-000			5.07
SLP - TRUMAN	002-2152-6111-4030-12210-3-000			4.44
SLP - WARFORD	002-2152-6111-4035-12210-3-000			6.54
SLP - SANTA FE	002-2152-6111-4045-12210-3-000			5.80
SLP - INGELS	002-2152-6111-4050-12210-3-000			4.25
SLP/ERVIN	002-2152-6111-4055-12210-3-000			6.64
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			38.94
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		16.73
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			19.92
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			8.55
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			12.96
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			5.57
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			5.14
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			4.67
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			4.09
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			6.02
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			5.34
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			3.91
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			6.13
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			2.85
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			2.82
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		71.82
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		71.82
PROCESS COORDINATOR - DOBBS	002-2329-6111-4015-12210-3-000			71.82
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			71.82
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			71.82
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		71.82
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		143.64
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		287.28
VEN-PAY	Payroll Dated : 05/12/26			1,527.64
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		478.78
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		91.30
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		478.78
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		478.78

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
VEN-PAY	Payroll Dated : 05/12/26			3,652.00
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		273.90
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		91.30
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		182.60
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		182.60
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		91.30
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		273.90
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			730.40
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		91.30
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		365.20
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			49.46
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			41.84
SPED TEACHER - RUSKIN/ALTERNATIVE	002-1221-6111-1050-12210-3-025			75.65
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			91.30
SPED TEACHER/SMITH HALE -	002-1221-6111-3030-12210-3-025			8.48
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		91.30
SPED TEACHER/SMITH HALE -	002-1221-6111-3040-12210-3-025			7.17
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		91.30
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		91.30
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		59.86
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			31.44
SUPPLEMENTAL TEACHER - INGELS	002-1251-6111-4050-40001-3-000	INGELS		91.30
SUPPLEMENTAL TEACHER - ERVIN	002-1251-6111-4055-40001-3-000			91.30
PLTW - TEACHER/HM SOUTH MIDDLE	002-1371-6111-3040-00001-3-000			91.30
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		91.30
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		91.30
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		91.30
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-1050-12210-3-013			4.75
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-1050-12210-3-025			68.77
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3030-12210-3-013			1.78
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3030-12210-3-025			7.70
PROCESS COORDINATOR - CRITTENTON	002-2329-6111-3040-12210-3-013			1.78
PROCESS COORDINATOR - ALTERNATIVE	002-2329-6111-3040-12210-3-025			6.52
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		91.30
VEN-PAY	Payroll Dated : 05/12/26			1,185.48
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		592.74
PART B IDEA -TEACHER	002-1221-6111-3030-44100-4-000			592.74

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
VEN-PAY	Payroll Dated : 05/12/26			110,201.99
MED/LIFE/DENTL INSURANCE	001-1221-6241-1050-12210-3-000	RUSKIN		965.55
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-1050-12210-3-025			1,593.00
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-3030-12210-3-025			178.48
PART B - BENEFITS/SH	001-1221-6241-3030-44100-4-000	FEDERAL		478.52
BENEFITS - ALTERNATIVE PROGRAM	001-1221-6241-3040-12210-3-025			151.11
MED/LIFE/DENTL INSURANCE	001-1221-6241-4010-12210-3-000	BURKE		487.03
MED/LIFE/DENTAL	001-1221-6241-4015-44100-4-000	FEDERAL		478.52
MED/LIFE/DENTL INSURANCE	001-1221-6241-4035-12210-3-000	WARFORD		478.52
MED/LIFE/DENTL INSURANCE	001-1221-6241-4050-12210-3-000	INGELS		487.03
MED/LIFE/DENTL INSURANCE	001-1221-6241-4050-44100-4-000	FEDERAL		487.03
PART B - BENEFITS/ERVIN	001-1221-6241-4055-44100-4-000	FEDERAL		1,931.10
BENEFITS - PARA/TITLE I - BURKE	001-1251-6241-4010-40001-4-000	FEDERAL		487.03
BENEFITS	001-1271-6241-1050-40001-1-000	RUSKIN		974.06
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-1050-49710-4-000			107.29
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-3030-49710-4-000			50.07
BENEFITS	001-1271-6241-3040-40001-1-000	ESOL		177.13
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-3040-49710-4-000			48.51
MED/LIFE/DENTL INSURANCE	001-1271-6241-4010-40001-1-000	BURKE		68.76
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4010-49710-4-000			34.68
BENEFITS	001-1271-6241-4015-40001-1-000	DOBBS		67.76
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4015-49710-4-000			34.19
BENEFITS - PARA/TRANSLATOR/TRUMAN	001-1271-6241-4030-40001-1-000	TRUMAN		56.61
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4030-49710-4-000			28.54
BENEFITS - WARFORD	001-1271-6241-4035-40001-1-000	WARFORD		216.54
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4035-49710-4-000			38.43
BENEFITS	001-1271-6241-4045-40001-1-000	SANTA FE		67.18
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4045-49710-4-000			33.90
BENEFITS - INGELS	001-1271-6241-4050-40001-1-000	INGELS		49.96
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4050-49710-4-000			25.18
BENEFITS	001-1271-6241-4055-40001-1-000	ESOL		261.61
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-4055-49710-4-000			46.41
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-7500-49710-4-000			19.87
REFUGEE IMPACT GRANT - BENEFITS	001-1271-6241-7510-49710-4-000			19.96
MED/LIFE/DENTAL	001-1281-6241-7500-12810-3-000	GRANT		1,596.14
ECSE - BENEFITS/ERVIN	001-1281-6241-7510-12810-3-000	GRANT		2,066.15
BENEFITS	001-1391-6241-1050-00001-1-044			478.52
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-1050-00001-1-000	RUSKIN		1,452.58
MED/LIFE/DENTAL - COMPASS	001-2112-6241-4010-00001-1-000	BURKE		478.52
MED/LIFE/DENTL INSURANCE 001	001-2112-6241-4015-00001-1-000	DOBBS		487.03
BENEFITS - ERVIN EARLY LEARNING	001-2112-6241-4055-00001-1-000			487.03
BENEFITS	001-2114-6241-1050-00001-1-000	DIST		105.42
BENEFITS	001-2114-6241-3030-00001-1-000			49.20
BENEFITS	001-2114-6241-3040-00001-1-000			47.66
BENEFITS	001-2114-6241-4010-00001-1-000			34.07
BENEFITS	001-2114-6241-4015-00001-1-000			33.59
BENEFITS	001-2114-6241-4030-00001-1-000			28.04
BENEFITS	001-2114-6241-4035-00001-1-000			37.76

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
BENEFITS	001-2114-6241-4045-00001-1-000			33.30
BENEFITS	001-2114-6241-4050-00001-1-000			24.74
BENEFITS	001-2114-6241-4055-00001-1-000			45.60
BENEFITS	001-2114-6241-7500-00001-1-000			19.52
BENEFITS	001-2114-6241-7510-00001-1-000			19.62
BENEFITS	001-2125-6241-1050-00001-1-000			210.84
BENEFITS	001-2125-6241-3030-00001-1-000			98.38
BENEFITS	001-2125-6241-3040-00001-1-000			95.32
BENEFITS	001-2125-6241-4010-00001-1-000			68.14
BENEFITS	001-2125-6241-4015-00001-1-000			67.18
BENEFITS	001-2125-6241-4030-00001-1-000			56.08
BENEFITS	001-2125-6241-4035-00001-1-000			75.52
BENEFITS	001-2125-6241-4045-00001-1-000			66.60
BENEFITS	001-2125-6241-4050-00001-1-000			49.48
BENEFITS	001-2125-6241-4055-00001-1-000			91.20
BENEFITS	001-2125-6241-7500-00001-1-000			39.04
BENEFITS	001-2125-6241-7510-00001-1-000			39.26
BENEFITS - MEDICAID	001-2134-6241-1050-41200-4-013	FEDERAL		24.84
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-1050-41200-4-025			360.42
BENEFITS - HM 6TH GRADE CENTER	001-2134-6241-3030-00001-1-000			478.52
MEDICAID - BENEFITS/CRITTENTON	001-2134-6241-3030-41200-4-013			9.33
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-3030-41200-4-025			40.43
BENEFITS - MEDICAID	001-2134-6241-3040-41200-4-013			9.33
MEDICAID/BENEFITS - ALTERNATIVE	001-2134-6241-3040-41200-4-025			34.17
MED/LIFE/DENTAL - COMPASS	001-2134-6241-4010-00001-1-000	BURKE		236.29
MED/LIFE/DENTL INSURANCE 001	001-2134-6241-4015-00001-1-000	DOBBS		478.52
MED/LIFE/DENTL INSURANCE	001-2134-6241-4035-00001-1-000	WARFORD		242.23
ECSE - BENEFITS/FREDA	001-2134-6241-7500-12810-3-000			143.56
Salaries Board Paid Benefit for code 6241	001-2134-6241-7500-41200-4-000	FEDERAL		334.96
ECSE - BENEFITS/ERVIN	001-2134-6241-7510-12810-3-000			143.56
Salaries Board Paid Benefit for code 6241	001-2134-6241-7510-41200-4-000			334.96
FSL - BENEFITS/RUSKIN	001-2142-6241-1050-00001-1-000	FSL		487.03
FSL - BENEFITS/SH	001-2142-6241-3040-00001-1-000	FSL		478.52
FSL - BENEFITS/DOBBS	001-2142-6241-4015-00001-1-000	FSL		478.52
FSL - BENEFITS/SANTA FE	001-2142-6241-4045-00001-1-000	FSL		478.52
FSL - BENEFITS/INGELS	001-2142-6241-4050-00001-1-000	FSL		478.52
FSL - BENEFITS/ERVIN	001-2142-6241-4055-00001-1-000	FSL		478.52
FSL - BENEFITS/ECC	001-2142-6241-7500-00001-1-000	FSL		239.26
FSL - BENEFITS/ERVIN	001-2142-6241-7510-00001-1-000			239.26
BENEFITS - INGELS	001-2152-6241-1050-12210-3-000			105.43
BENEFITS - INGELS	001-2152-6241-3030-12210-3-000			536.22
BENEFITS - INGELS	001-2152-6241-3040-12210-3-000			47.66
BENEFITS - INGELS	001-2152-6241-4010-12210-3-000			34.07
BENEFITS - INGELS	001-2152-6241-4015-12210-3-000			33.59
BENEFITS - INGELS	001-2152-6241-4030-12210-3-000			28.04
BENEFITS - INGELS	001-2152-6241-4035-12210-3-000			37.76
BENEFITS - INGELS	001-2152-6241-4045-12210-3-000			520.33
BENEFITS - INGELS	001-2152-6241-4050-12210-3-000			511.77

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
BENEFITS - INGELS	001-2152-6241-4055-12210-3-000			45.60
ECSE - BENEFITS	001-2152-6241-7500-12810-3-000			19.52
ECSE - BENEFITS/ERVIN	001-2152-6241-7510-12810-3-000	ECSE		19.62
BENEFITS - RUSKIN	001-2162-6241-1050-12210-1-000	SPED		285.87
BENEFITS - CRITTENTON	001-2162-6241-1050-12210-3-013			3.30
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-1050-12210-3-025			47.52
BENEFITS - CRITTENTON	001-2162-6241-3030-12210-3-013			1.24
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-3030-12210-3-025			5.31
BENEFITS - CRITTENTON	001-2162-6241-3040-12210-3-013			1.24
BENEFITS - ALTERNATIVE PROGRAM	001-2162-6241-3040-12210-3-025			4.50
BENEFITS - TRUMAN	001-2162-6241-4030-12210-1-000			118.39
BENEFITS - WARFORD	001-2162-6241-4035-12210-1-000			102.40
BENEFITS - SANTA FE	001-2162-6241-4045-12210-1-000			90.25
BENEFITS - INGELS	001-2162-6241-4050-12210-1-000			104.46
BENEFITS - ERVIN	001-2162-6241-4055-12210-1-000			192.56
ECSE - OT/PT BENEFITS/FMECC	001-2162-6241-7500-12810-3-000	GRANT		234.76
ECSE - OT/PT BENEFITS/ERVIN	001-2162-6241-7510-12810-3-000	GRANT		243.76
BENEFITS - RUSKIN	001-2191-6241-1050-12210-1-000			318.14
BENEFITS	001-2191-6241-3030-12210-1-000			148.56
CHILDREN SERVICES FUND - BENEFITS - SMITH HALE	001-2191-6241-3030-23701-2-000			487.03
TITLE I - BENEFITS	001-2191-6241-3040-12210-1-000			51.92
BENEFITS - COMPASS	001-2191-6241-3040-40001-4-000			487.03
BENEFITS - DOBBS	001-2191-6241-4010-12210-1-000			102.79
BENEFITS - DOBBS	001-2191-6241-4015-12210-1-000			36.56
CHILDREN SERVICES FUND - BENEFITS - TRUMAN	001-2191-6241-4015-23701-2-000			478.52
BENEFITS - WARFORD	001-2191-6241-4030-12210-1-000			30.53
BENEFITS - WARFORD	001-2191-6241-4035-12210-1-000			41.10
CHILDREN SERVICES FUND - BENEFITS - SANTA FE	001-2191-6241-4035-23701-2-000			487.03
BENEFITS - SANTA FE	001-2191-6241-4045-12210-1-000			36.27
CHILDREN SERVICES FUND - BENEFITS - INGELS	001-2191-6241-4045-23701-2-000			478.52
BENEFITS - INGELS	001-2191-6241-4050-12210-1-000			74.67
BENEFITS - ERVIN	001-2191-6241-4055-12210-1-000			49.67
BENEFITS - COMPASS	001-2191-6241-7500-12810-3-000			37.65
BENEFITS - COMPASS	001-2191-6241-7510-12810-3-000			37.69
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-1050-00001-1-000	DIST		105.42
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-3030-00001-1-000			49.20
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-3040-00001-1-000			47.66
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4010-00001-1-000			34.07
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4015-00001-1-000			33.59
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4030-00001-1-000			28.04
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4035-00001-1-000			37.76
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4045-00001-1-000			33.30
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4050-00001-1-000			24.74
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-4055-00001-1-000			45.60
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-7500-00001-1-000			19.52
MED/LIFE/DENTL INSURANCE 001	001-2211-6241-7510-00001-1-000			19.62
BENEFITS	001-2222-6241-3030-00001-1-000			478.52
BENEFITS	001-2323-6241-0000-00001-1-000	HR		1,209.07

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
BENEFITS	001-2329-6241-1000-00001-1-000	DIST		478.52
MED/LIFE/DENTL INSURANCE	001-2329-6241-1000-12210-1-000	SPED		478.52
BENEFITS - MEDICAID	001-2329-6241-1000-41200-4-000	FEDERAL		487.03
MED/LIFE/DENTL INSURANCE	001-2331-6241-0000-00001-1-000			487.03
MED/LIFE/DENTL INSURANCE	001-2411-6241-1050-00001-1-000	RUSKIN		965.55
MED/LIFE/DENTL INSURANCE	001-2411-6241-1050-00001-1-013			395.31
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-1050-00001-1-025			396.50
BENEFITS - HM 6TH GRADE CENTER	001-2411-6241-3030-00001-1-000			965.55
MED/LIFE/DENTL INSURANCE	001-2411-6241-3030-00001-1-013			20.81
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-3030-00001-1-025			44.41
MED/LIFE/DENTL INSURANCE	001-2411-6241-3040-00001-1-013			62.40
BENEFITS - ALTERNATIVE PROGRAMS	001-2411-6241-3040-00001-1-025			37.61
MED/LIFE/DENTL INSURANCE	001-2411-6241-4010-00001-1-000	BAPTISTE		478.52
MED/LIFE/DENTL INSURANCE	001-2411-6241-4015-00001-1-000	DOBBS		478.52
MED/LIFE/DENTL INSURANCE	001-2411-6241-4030-00001-1-000	TRUMAN		478.52
MED/LIFE/DENTAL	001-2411-6241-4045-00001-1-000	SANTA FE		487.03
BENEFITS - ERVIN	001-2411-6241-7510-00001-1-000	ERVIN		821.99
BENEFITS	001-2521-6241-1000-00001-1-000	BO		478.52
BENEFITS	001-2523-6241-1000-00001-1-000	BO		478.52
BENEFITS	001-2524-6241-1000-00001-1-000	BO		965.55
BENEFITS	001-2527-6241-1000-00001-1-000			478.52
BENEFITS	001-2529-6241-1000-00001-1-000	BO		722.03
MED/LIFE/DENTL INSURANCE	001-2541-6241-0604-00001-1-000	BUILD		965.55
BENEFITS - RWLC	001-2542-6241-0044-00001-1-000			965.55
BENEFITS	001-2542-6241-0604-00001-1-000	DIST		478.52
BENEFITS	001-2542-6241-1000-00001-1-000	BAPTISTE		2,401.11
BENEFITS	001-2542-6241-1050-00001-1-000	RUSKIN		3,375.17
BENEFITS - HM 6TH GRADE CENTER	001-2542-6241-3030-00001-1-000			2,409.62
BENEFITS	001-2542-6241-3040-00001-1-000	SH		845.92
BENEFITS	001-2542-6241-4015-00001-1-000	DOBBS		965.55
BENEFITS	001-2542-6241-4030-00001-1-000	TRUMAN		1,444.07
BENEFITS	001-2542-6241-4035-00001-1-000	WARFORD		1,452.58
BENEFITS	001-2542-6241-4045-00001-1-000	SANTA FE		965.55
BENEFITS	001-2542-6241-4050-00001-1-000	INGELS		1,435.56
BENEFITS - ERVIN EARLY LEARNING	001-2542-6241-4055-00001-1-000	ERVIN		3,845.18
BENEFITS	001-2542-6241-7500-00001-1-000	ECC		1,308.42
ECSE - BENEFITS/FREDA MARKLEY	001-2542-6241-7500-12810-3-000			119.63
ECSE - BENEFITS/JOHN SHARP ECC	001-2542-6241-7510-12810-3-000			119.63
BENEFITS - MAINTENANCE	001-2544-6241-0604-00001-1-000	B&G		3,383.68
MED/LIFE/DENTL INSURANCE	001-2546-6241-0000-00001-1-000	SEC		478.52
MED/LIFE/DENTL INSURANCE	001-2633-6241-1000-00001-1-000	PI		478.52
MED/LIFE/DENTL INSURANCE	001-2664-6241-0000-00001-1-000	IT		1,915.08
PARENT AS TEACHERS - BENEFITS	001-3511-6241-7500-32400-3-000	GRANT		1,939.61
MED/LIFE/DENTAL	001-3512-6241-7500-00001-1-000	ECC		797.46
MED/LIFE/DENTAL	001-3512-6241-7500-45100-4-000	FEDERAL		1,444.07
TITLE I - BENEFITS/ERVIN	001-3512-6241-7510-45100-4-000	FEDERAL		2,418.13
MED/LIFE/DENTL INSURANCE	002-1192-6241-1050-00064-4-000	FEDERAL		487.03
BENEFITS	002-1271-6241-1050-40001-3-000	RUSKIN		68.86

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
TITLE III - ELL/BENEFITS	002-1271-6241-1050-46200-4-000			37.71
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-1050-46201-4-000			8.18
BENEFITS	002-1271-6241-3030-40001-3-000			32.16
TITLE III - ELL/BENEFITS	002-1271-6241-3030-46200-4-000			17.61
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-3030-46201-4-000			3.83
BENEFITS	002-1271-6241-3040-40001-3-000	SH		31.15
TITLE III - ELL/BENEFITS	002-1271-6241-3040-46200-4-000			17.04
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-3040-46201-4-000			3.68
MED/LIFE/DENTL INSURANCE	002-1271-6241-4010-40001-3-000	BURKE		22.25
TITLE III - ELL/BENEFITS	002-1271-6241-4010-46200-4-000			12.20
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4010-46201-4-000			2.63
INSURANCE - ESL TEACHER (DOBBS)	002-1271-6241-4015-40001-3-000	DOBBS		21.96
TITLE III - ELL/BENEFITS	002-1271-6241-4015-46200-4-000			12.01
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4015-46201-4-000			2.63
BENEFITS - TRUMAN	002-1271-6241-4030-40001-3-000	TRUMAN		18.33
TITLE III - ELL/BENEFITS	002-1271-6241-4030-46200-4-000			10.05
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4030-46201-4-000			2.20
MED/LIFE/DENTL INSURANCE	002-1271-6241-4035-40001-3-000	WARFORD		24.69
TITLE III - ELL/BENEFITS	002-1271-6241-4035-46200-4-000			13.49
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4035-46201-4-000			2.92
MED/LIFE/DENTL INSURANCE	002-1271-6241-4045-40001-3-000	SANTA FE		21.77
TITLE III - ELL/BENEFITS	002-1271-6241-4045-46200-4-000			11.92
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4045-46201-4-000			2.63
ESOL BENEFITS - INGELS	002-1271-6241-4050-40001-3-000	INGELS		16.17
TITLE III - ELL/BENEFITS	002-1271-6241-4050-46200-4-000			8.85
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4050-46201-4-000			1.96
BENEFITS - ERVIN	002-1271-6241-4055-40001-3-000	ERVIN		29.78
TITLE III - ELL/BENEFITS	002-1271-6241-4055-46200-4-000			16.32
TITLE III - IMMIGRANT/BENEFITS	002-1271-6241-4055-46201-4-000			3.54
BENEFITS	002-1391-6241-1050-00001-3-044			478.52
BENEFITS - RUSKIN	002-1421-6241-1050-00001-3-000	ATHLETICS		249.36
BENEFITS	002-1421-6241-3030-00001-3-000			116.42
BENEFITS	002-1421-6241-3040-00001-3-000			112.74
ECSE - BENEFITS/ECC	002-2152-6241-7500-12810-3-000	ECSE		487.03
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-1050-00001-3-000	CURR		108.91
MED/LIFE/DENTL INSURANCE	002-2211-6241-3030-00001-3-000			35.51
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-3040-00001-3-000			71.54
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4010-00001-3-000			102.11
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4015-00001-3-000			101.40
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4030-00001-3-000			85.66
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4035-00001-3-000			110.25
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4045-00001-3-000			95.08
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4050-00001-3-000			76.37
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-4055-00001-3-000			151.93
MED/LIFE/DENTL INSURANCE 001	002-2211-6241-7500-00001-3-000			18.28
MED/LIFE/DENTL INSURANCE 001	002-2321-6241-1000-00001-3-000	SUPERINTENDE		478.52
MED/LIFE/DENTL INSURANCE	002-2323-6241-1000-00001-3-000	HR		478.52
BENEFITS - STUDENT ACHIEVEMENT	002-2329-6241-1000-00001-3-000			478.52

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
MED/LIFE/DENTL INSURANCE	002-2329-6241-1000-12210-3-000	SPED		965.55
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-1050-00001-3-025			766.46
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-1050-40001-3-000	RUSKIN		1,922.59
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-3030-00001-3-025			85.84
BENEFITS - HM 6TH GRADE CENTER	002-2411-6241-3030-40001-3-000			965.55
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6241-3040-00001-3-025			72.70
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-3040-40001-3-000	SH		1,444.07
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4010-40001-3-000	BURKE		478.52
INSURANCE - PRINCIPAL (DOBBS)	002-2411-6241-4015-40001-3-000	DOBBS		478.52
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4030-40001-3-000	TRUMAN		478.52
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4035-00001-3-000	WARFORD		965.55
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4045-40001-3-000	SANTA FE		487.03
MED/LIFE/DENTL INSURANCE 001	002-2411-6241-4050-40001-3-000	INGELS		478.52
BENEFITS - ERVIN EARLY LEARNING	002-2411-6241-4055-40001-3-000	ERVIN		478.52
MED/LIFE/DENTAL ECC	002-2411-6241-7510-00001-3-000			478.52
MED/LIFE/DENTAL CONTROL A/C	005-2561-6241-1000-00501-4-000	FEDERAL		941.02
MED/LIFE/DENTAL CONTROL A/C	005-2562-6241-1000-00501-4-000	FEDERAL		478.52
MED/LIFE/DENTAL RUSKIN	005-2562-6241-1050-00501-4-000	FEDERAL		487.03
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3030-00501-4-000			2,402.24
MED/LIFE/DENTAL SMITH HALE	005-2562-6241-3040-00501-4-000	FEDERAL		2,408.39
MED/LIFE/DENTAL BAPTISTE	005-2562-6241-4010-00501-4-000	FEDERAL		955.81
MED/LIFE/DENTAL DOBBS	005-2562-6241-4015-00501-4-000	FEDERAL		468.95
MED/LIFE/DENTAL TRUMAN	005-2562-6241-4030-00501-4-000	FEDERAL		947.47
Salaries Board Paid Benefit for code 6241	005-2562-6241-4050-00501-4-000	FEDERAL		478.52
MED/LIFE/DENTAL ERVIN	005-2562-6241-4055-00501-4-000	FEDERAL		487.03
BENEFITS - ECC	005-2562-6241-7500-00501-4-000	FEDERAL		487.03
Salaries Board Paid Benefit for code 6241	005-2563-6241-1000-00501-4-000	FEDERAL		487.03
BENEFITS - SUPPER PROGRAM/HM	005-2569-6241-3030-48100-4-100	FEDERAL		488.09
BENEFITS - SUPPER PROGRAM/SMITH	005-2569-6241-3040-48100-4-100	FEDERAL		488.26
BENEFITS - SUPPER PROGRAM/BAPTISTE	005-2569-6241-4010-48100-4-100	FEDERAL		488.26
BENEFITS - SUPPER PROGRAM/DOBBS	005-2569-6241-4015-48100-4-100	FEDERAL		9.57
BENEFITS - SUPPER PROGRAM/TRUMAN	005-2569-6241-4030-48100-4-100	FEDERAL		488.09
BENEFITS - SUPPER PROGRAM/WARFORD	005-2569-6241-4035-48100-4-100	FEDERAL		478.52
BENEFITS - SUPPER PROGRAM/INGELS	005-2569-6241-4050-48100-4-100	FEDERAL		478.52
VEN-PAY	Payroll Dated : 05/12/26			99.36
MED/LIFE/DENTL INSURANCE 001	002-2321-6241-1000-00001-3-000	SUPERINTENDE		99.36
VEN-PAY	Payroll Dated : 05/12/26			1,358.72
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		339.68
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		339.68
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		562.92
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			63.04
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			53.40
VEN-PAY	Payroll Dated : 05/12/26			30.42
SECRETARY (PRINC) RHS	001-2411-6151-1050-00001-1-000	RUSKIN		30.42

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
ACH004827	5/12/2026	HICKMAN MILLS C-1 SCHOOL DISTRICT	5	335,036.46
VEN-PAY	Payroll Dated : 05/12/26			437.09
EC OFFICE/CLERICAL		001-3512-6151-7500-00001-1-000	GRANT	437.09
VEN-PAY	Payroll Dated : 05/12/26			1,506.04
ECSE - PARAPROFESSIONALS/HEALTH		001-1281-6152-7510-12810-3-000	GRANT	376.51
CHILDREN SERVICES FUND -		001-2191-6151-4045-23701-2-000		376.51
CUSTODIANS - ERVIN		001-2542-6151-4055-00001-1-000	ERVIN	376.51
B&G MAINTENANCE		001-2544-6151-0604-00001-1-000	B&G	376.51

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Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
VEN-PAY	Payroll Dated : 05/12/26			2,129.40
PARAPROFESSIONALS - RUSKIN	001-1221-6152-1050-12210-3-000	RUSKIN		30.42
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			25.21
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			2.82
PART B - PARAPROFESSIONAL/SMITH	001-1221-6152-3030-44100-4-000	FEDERAL		30.42
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			2.39
PARAPROFESSIONALS - WARFORD	001-1221-6152-4035-12210-3-000	WARFORD		30.42
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		30.42
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		4.37
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		4.31
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		3.60
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		4.84
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		4.27
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		3.18
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		5.85
ECSE OFFICE/CLERICAL	001-1281-6151-7500-12810-3-000	GRANT		9.13
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		9.13
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			30.42
SALARIES-OFFICE/CLERICAL 001	001-2112-6151-1050-00001-1-000	RUSKIN		30.42
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		6.70
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			3.12
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			3.03
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			2.17
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			2.14
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			1.78
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			2.40
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			2.12
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			1.57
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			2.90
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			1.24
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			1.25
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			9.13
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			21.29
FAMILY SCHOOL LIAISON - SANTA FE	001-2142-6151-4045-00001-1-000	FSL		30.42
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-4055-00001-1-000	FSL		30.42
FAMILY SCHOOL LIAISON - ECC	001-2142-6151-7500-00001-1-000	FSL		15.21
FAMILY SCHOOL LIAISON - ERVIN	001-2142-6151-7510-00001-1-000			15.21
SPEECH LANGUAGE	001-2152-6151-1050-12210-3-000			6.69
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			3.13
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			3.03
SPEECH LANGUAGE	001-2152-6151-4010-12210-3-000			2.17
SPEECH LANGUAGE	001-2152-6151-4015-12210-3-000			2.14
SPEECH LANGUAGE	001-2152-6151-4030-12210-3-000			1.78
SPEECH LANGUAGE	001-2152-6151-4035-12210-3-000			2.40
SPEECH LANGUAGE	001-2152-6151-4045-12210-3-000			2.12
SPEECH LANGUAGE	001-2152-6151-4050-12210-3-000			1.57
SPEECH LANGUAGE	001-2152-6151-4055-12210-3-000			2.90
ECSE - SPEECH LANGUAGE PATHOLOGIST	001-2152-6151-7500-12810-3-000			1.24

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
ECSE - SLP/ERVIN	001-2152-6151-7510-12810-3-000	ECSE		1.25
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		18.17
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			6.51
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			5.74
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			7.30
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			3.41
BEHAVIOR INTERVENTIONIST - SMITH	001-2191-6151-3040-12210-1-000			3.30
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			2.36
BEHAVIOR INTERVENTIONIST - DOBBS	001-2191-6151-4015-12210-1-000			2.32
BEHAVIOR INTERVENTIONIST - TRUMAN	001-2191-6151-4030-12210-1-000			1.94
BEHAVIOR INTERVENTIONIST - WARFORD	001-2191-6151-4035-12210-1-000			2.61
BEHAVIOR INTERVENTIONIST - SANTA FE	001-2191-6151-4045-12210-1-000			2.31
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			1.71
BEHAVIOR INTERVENTIONIST - ERVIN	001-2191-6151-4055-12210-1-000			3.16
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		30.42
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		30.42
SECRETARY - CRITTENTON	001-2411-6151-1050-00001-1-013	CRITTENTON		25.13
SECRETARY - CRITTENTON	001-2411-6151-3030-00001-1-013			1.32
SECRETARY - CRITTENTON	001-2411-6151-3040-00001-1-013	CRITTENTON		3.97
SECRETARY (PRINC) DOBBS	001-2411-6151-4015-00001-1-000	DOBBS		30.42
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		21.29
DIRECTOR - BUSINESS/FINANCE	001-2521-6151-1000-00001-1-000	BO		30.42
ACCOUNTS PAYABLE SPECIALIST	001-2523-6151-1000-00001-1-000	BO		30.42
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		30.42
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			30.42
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		91.26
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		121.68
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			91.26
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		22.82
CUSTODIANS - DOBBS	001-2542-6151-4015-00001-1-000	DOBBS		30.42
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		30.42
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		30.42
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		91.26
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		22.82
ECSE - CUSTODIAN/FREDA MARKLEY	001-2542-6151-7500-12810-3-000			7.60
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			7.60
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		30.42
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		30.42
EC OFFICE/CLERICAL	001-3512-6151-7500-00001-1-000	GRANT		21.29
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		60.84
TITLE I - EARLY CHILDHOOD PARA - RWLC FACILITATOR	001-3512-6152-7510-45100-4-000	FEDERAL		60.84
CURRICULUM DIRECTORS	002-1391-6111-1050-00001-3-044			30.42
STUDENT SERVICES COORDINATOR	002-2211-6112-1050-00001-3-000	CURR		6.92
CURRICULUM DIRECTORS	002-2211-6112-3030-00001-3-000			2.25
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			4.55
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			2.12
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			2.14
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			1.85

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			2.17
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			1.77
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			1.68
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			3.81
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			1.16
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		60.84
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		30.42
PRINCIPALS - ERVIN EARLY LEARNING	002-2411-6112-4055-40001-3-000	ERVIN		30.42
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			30.42
FOOD SVC-OFFICE/CLERICAL	005-2561-6151-1000-00501-4-000	FEDERAL		30.42
FS LABORER CONTROL A/C	005-2562-6151-1000-00501-4-000	FEDERAL		30.42
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			60.23
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		60.84
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		29.81
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		30.42
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3030-48100-4-100	FEDERAL		31.03
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		30.42
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		30.42
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.61
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		30.42
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		30.42
VEN-PAY	Payroll Dated : 05/12/26			446.05
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		98.26
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			45.85
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			44.43
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			31.76
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			31.31
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			26.14
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			35.19
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			31.05
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			23.06
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			42.51
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			18.20
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			18.29

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
VEN-PAY	Payroll Dated : 05/12/26			3,016.44
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-1050-12210-3-025			119.02
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3030-12210-3-025			13.32
PARAPROFESSIONAL - ALTERNATIVE	001-1221-6152-3040-12210-3-025			11.30
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		71.82
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		71.82
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		71.82
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		71.82
ATTENDENCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		71.82
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-1050-00001-1-000	DIST		15.82
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3030-00001-1-000			7.38
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-3040-00001-1-000			7.15
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4010-00001-1-000			5.11
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4015-00001-1-000			5.04
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4030-00001-1-000			4.21
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4035-00001-1-000			5.67
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4045-00001-1-000			5.00
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4050-00001-1-000			3.71
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-4055-00001-1-000			6.84
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7500-00001-1-000			2.93
DATA ANALYST/SUPPORT SPECIALIST	001-2125-6151-7510-00001-1-000			2.96
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		35.46
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		71.82
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		36.36
ECSE - NURSE/FREDA	001-2134-6151-7500-12810-3-000			21.55
MEDICAID EC NURSES	001-2134-6151-7500-41200-4-000	FEDERAL		50.27
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		71.82
OCCUPATIONAL THERAPIST -	001-2162-6151-1050-12210-3-013			0.50
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-1050-12210-3-025			7.13
OCCUPATIONAL THERAPIST -	001-2162-6151-3030-12210-3-013			0.19
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3030-12210-3-025			0.80
OCCUPATIONAL THERAPIST -	001-2162-6151-3040-12210-3-013			0.19
OCCUPATIONAL THERAPIST - ALT	001-2162-6151-3040-12210-3-025			0.68
OCCUPATIONAL THERAPIST - TRUMAN	001-2162-6151-4030-12210-1-000			17.77
OCCUPATIONAL THERAPIST - INGELS	001-2162-6151-4050-12210-1-000			15.66
OCCUPATIONAL THERAPIST - ERVIN	001-2162-6151-4055-12210-1-000			28.90
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		35.23
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		36.59
CHILDREN SERVICES FUND -	001-2191-6151-4015-23701-2-000			71.82
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-1050-00001-1-000	DIST		15.82
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3030-00001-1-000			7.40
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-3040-00001-1-000			7.15
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4010-00001-1-000			5.11
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4015-00001-1-000			5.04
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4030-00001-1-000			4.21
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4035-00001-1-000			5.67
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4045-00001-1-000			5.00
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4050-00001-1-000			3.71

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-4055-00001-1-000			6.84
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7500-00001-1-000			2.93
SALARIES-OFFICE/CLERICAL 001	001-2211-6151-7510-00001-1-000			2.94
MEDIA CLERK	001-2222-6151-3030-00001-1-000			71.82
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		71.82
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-1050-00001-1-025			59.51
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3030-00001-1-025			6.66
PRINCIPAL SECRETARY - ALTERNATIVE	001-2411-6151-3040-00001-1-025			5.65
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		71.82
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		71.82
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		71.82
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		71.82
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		71.82
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		71.82
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		71.82
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		71.82
SALARIES-OFFICE/CLERICAL 001	001-2633-6151-1000-00001-1-000	PI		71.82
TECHNOLOGY - CLASSIFIED EMPLOYEES	001-2664-6151-0000-00001-1-000	IT		71.82
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			10.32
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			10.17
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			8.50
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			11.43
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			10.08
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			7.50
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			13.82
ASSOCIATE SUPERINTENDENT - DISTRICT ADMINISTRATORS	002-2323-6112-1000-00001-3-000	HR		71.82
PRINCIPALS - HM 6TH GRADE CENTER	002-2329-6112-1000-00001-3-000			71.82
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3030-40001-3-000	SH		143.64
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		71.82
SALARIES-PRINCIPAL (TRUMAN)	002-2411-6112-4030-40001-3-000	TRUMAN		71.82
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		71.82
FS LABORER SMITH HALE	005-2562-6151-3030-00501-4-000			71.82
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		70.38
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		71.82
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		1.44
SUPPER PROGRAM SALARIES - WARFORD	005-2569-6151-4035-48100-4-100	FEDERAL		71.82
VEN-PAY	Payroll Dated : 05/12/26			1,668.36
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			556.12
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		556.12
STUDENT SERVICES ADMINISTRATORS	002-2329-6112-1000-12210-3-000	SPED		556.12

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026 HICKMAN MILLS C-1 SCHOOL DISTRICT		5	335,036.46
VEN-PAY	Payroll Dated : 05/12/26			1,460.80
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		91.30
NURSES - MEDICAID	001-2134-6151-1050-41200-4-013	FEDERAL		4.74
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-1050-41200-4-025			68.77
MEDICAID - NURSE/CRITTENTON	001-2134-6151-3030-41200-4-013			1.78
MEDICAID - NURSE/ALTERNATIVE	001-2134-6151-3030-41200-4-025			7.71
NURSES - MEDICAID	001-2134-6151-3040-41200-4-013			1.78
MEDICAID/NURSE - ALTERNATIVE	001-2134-6151-3040-41200-4-025			6.52
FAMILY SCHOOL LIAISON - 8TH GRADE	001-2142-6151-3040-00001-1-000	FSL		91.30
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		91.30
SECRETARY - HM 6TH GRADE CENTER	001-2411-6151-3030-00001-1-000			91.30
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		91.30
INVENTORY SPECIALIST	001-2527-6151-1000-00001-1-000			91.30
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		91.30
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		91.30
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		91.30
B&G MAINTENANCE	001-2544-6151-0604-00001-1-000	B&G		91.30
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		13.14
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			7.19
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			1.56
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			6.14
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			3.36
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			0.73
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		5.94
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			3.25
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			0.70
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		4.25
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			2.33
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			0.50
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		4.19
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			2.29
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			0.50
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		3.50
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			1.92
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			0.42
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		4.71
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			2.57
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			0.56
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		4.15
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			2.27
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			0.50
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		3.09
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			1.69
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			0.37
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		5.69
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			3.11
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			0.68
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		91.30

CHECK REGISTER (with details)

Period: All YearYear: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004827	5/12/2026	HICKMAN MILLS C-1 SCHOOL DISTRICT	5	335,036.46
SALARIES-PRINCIPALS (SMITH HALE)	002-2411-6112-3040-40001-3-000	SH		91.30
PRINCIPAL - COMPASS	002-2411-6112-4010-40001-3-000	BURKE		91.30
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		91.30
ACH004829	5/12/2026	PAYTIENT TECHNOLOGIES INC	5	5,146.29
VEN-PAY	Payroll Dated : 05/12/26			3,117.63
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		291.26
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		97.09
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		157.04
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		208.10
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		293.73
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		222.32
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			195.51
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		238.71
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		93.02
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		169.84
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		94.07
SPECIAL EDUC TEACHER - DOBBS/PART B	002-1221-6111-4015-44100-4-000	FEDERAL		68.77
SPED TEACHERS (WARFORD)	002-1221-6111-4035-12210-3-000	WARFORD		116.76
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		60.71
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		195.48
ECSE - TEACHERS/ECC	002-1281-6111-7500-12810-3-000	GRANT		100.19
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		114.64
INSTRUCTIONAL COACH - CERNER	002-2211-6111-1050-00125-1-125			76.04
TITLE I - INSTR COACH - RUSKIN	002-2211-6111-1050-40001-4-000	SCHOOLWIDE		47.76
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3030-00125-1-125			38.89
INSTRUCTIONAL COACH - CERNER	002-2211-6111-3040-00125-1-125			25.32
MEDIA SPECIALIST (BURKE)	002-2222-6111-4010-40001-3-000	BURKE		42.99
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		102.71
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		66.68

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004829 5/12/2026 PAYTIENT TECHNOLOGIES INC				5,146.29
VEN-PAY	Payroll Dated : 05/12/26			2,028.66
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		192.59
PART B - PARAPROFESSIONAL/ERVIN	001-1221-6152-4055-44100-4-000	FEDERAL		102.93
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		83.83
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			56.24
ATTENDANCE CLERK - ERVIN EARLY	001-2112-6151-4055-00001-1-000			50.00
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			12.95
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			30.23
TITLE I - BEHAVIOR INTERVENTIONIST	001-2191-6151-3040-40001-4-000			137.06
HR CLERICAL SALARY	001-2323-6151-0000-00001-1-000	HR		56.98
RECEPTIONIST - CENTRAL OFFICE	001-2329-6151-1000-00001-1-000	DIST		12.08
SALARIES-OFFICE/CLERICAL 001	001-2329-6151-1000-12210-1-000	SPED		91.08
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		77.43
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		211.72
ACCOUNTING/BENEFITS ANALYST	001-2529-6151-1000-00001-1-000	BO		5.96
SAFETY DEPARTMENT SALARIES	001-2546-6151-0000-00001-1-000	SEC		89.96
TITLE I - EARLY CHILDHOOD PARA/ECC	001-3512-6152-7500-45100-4-000	FEDERAL		78.98
CURRICULUM DIRECTORS	002-2211-6112-1050-00001-3-000	CURR		37.84
STUDENT SERVICES COORDINATOR	002-2211-6112-3030-00001-3-000			12.33
CURRICULUM DIRECTORS	002-2211-6112-3040-00001-3-000			24.85
CURRICULUM DIRECTORS	002-2211-6112-4010-00001-3-000			11.59
CURRICULUM DIRECTORS	002-2211-6112-4015-00001-3-000			11.69
CURRICULUM DIRECTORS	002-2211-6112-4030-00001-3-000			10.09
CURRICULUM DIRECTORS	002-2211-6112-4035-00001-3-000			11.84
CURRICULUM DIRECTORS	002-2211-6112-4045-00001-3-000			9.69
CURRICULUM DIRECTORS	002-2211-6112-4050-00001-3-000			9.18
CURRICULUM DIRECTORS	002-2211-6112-4055-00001-3-000			20.80
CURRICULUM DIRECTORS	002-2211-6112-7500-00001-3-000			6.35
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			58.65
FS LABORER TRUMAN	005-2562-6151-4030-00501-4-000	FEDERAL		214.71
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		90.12
SUPPER PROGRAM SALARIES - TRUMAN	005-2569-6151-4030-48100-4-100	FEDERAL		174.62
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		34.29
ACH004830 5/12/2026 PETPARTNERS INC				1,691.77

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004830 5/12/2026 PETPARTNERS INC				1,691.77
VEN-PAY	Payroll Dated : 05/12/26			1,290.98
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		34.40
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		22.80
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		68.79
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		125.99
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			45.61
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		117.33
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		393.75
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		189.28
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		68.79
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		22.80
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		22.80
COUNSELOR (SMITH HALE)	002-2122-6111-3040-40001-3-000	SH		22.80
SLP - DOBBS	002-2152-6111-4015-12210-3-000			22.80
MEDIA SPECIALIST (SMITH HALE)	002-2222-6111-3040-40001-3-000	SH		68.79
MEDIA SPECIALIST (DOBBS)	002-2222-6111-4015-40001-3-000	DOBBS		22.80
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		41.45
VEN-PAY	Payroll Dated : 05/12/26			400.79
94-142 AIDES DOBBS	001-1221-6152-4015-44100-4-000	FEDERAL		34.40
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		34.40
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			10.32
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			24.08
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		11.19
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		11.61
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		34.40
CUSTODIANS - EARLY CHILDHOOD	001-2542-6151-7500-00001-1-000	ECC		22.80
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		28.50
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			3.20
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			68.79
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			2.70
FS LABORER BAPTISTE	005-2562-6151-4010-00501-4-000	FEDERAL		67.41
FS LABORER DOBBS	005-2562-6151-4015-00501-4-000	FEDERAL		44.70
SUPPER PROGRAM SALARY - BAPTISTE	005-2569-6151-4010-48100-4-100	FEDERAL		1.38
SUPPER PROGRAM SALARIES - DOBBS	005-2569-6151-4015-48100-4-100	FEDERAL		0.91
ACH004831 5/12/2026 THE OMNI GROUP				23,652.99

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004831 5/12/2026 THE OMNI GROUP				23,652.99
VEN-PAY	Payroll Dated : 05/12/26		5	9,841.99
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		250.00
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		555.00
SALARIES - TEACHERS (TRUMAN)	002-1111-6111-4030-40001-3-000	TRUMAN		172.50
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		425.00
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		125.00
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		530.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		352.33
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			377.50
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		1,748.66
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3030-00001-3-025			40.63
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-3040-00001-3-025			34.37
CODE - TEACHER SALARY - HM 6TH	002-1211-6111-3030-00001-3-065			50.00
CODE - TEACHER SALARY - SANTA FE	002-1211-6111-4045-00001-3-065	CODE		100.00
SPED TEACHERS (RUSKIN)	002-1221-6111-1050-12210-3-000	RUSKIN		639.00
PART B - SPED TEACHER/RUSKIN	002-1221-6111-1050-44100-4-000	FEDERAL		150.00
SPED TEACHERS - HM MIDDLE	002-1221-6111-3030-12210-3-000			150.00
SPED TEACHERS - 8TH GRADE CENTER	002-1221-6111-3040-12210-3-000	SH		150.00
SPED TEACHERS (COMPASS)	002-1221-6111-4010-12210-3-000	BURKE		50.00
SPED TEACHER - ERVIN	002-1221-6111-4055-12210-3-000	ERVIN		150.00
SUPPLEMENTAL TEACHER - DOBBS	002-1251-6111-4015-40001-3-000	DOBBS		100.00
SUPPLEMENTAL TEACHER - TRUMAN	002-1251-6111-4030-40001-3-000	TRUMAN		28.11
TITLE I - READING SPECIALIST/TRUMAN	002-1251-6111-4030-40001-4-000			6.89
SUPPLEMENTAL TEACHER (WARFORD)	002-1251-6111-4035-40001-3-000	WARFORD		25.00
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		250.00
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		75.00
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		25.00
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		97.00
FACS TEACHERS - RUSKIN	002-1331-6111-1050-00001-3-000	RUSKIN		75.00
PLTW TEACHER - RUSKIN	002-1371-6111-1050-42701-4-000			100.00
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		50.00
COUNSELOR (BURKE)	002-2122-6111-4010-40001-3-000	BURKE		250.00
ISS INSTRUCTOR - SMITH HALE	002-2129-6111-3040-40001-3-000	SH		50.00
SLP/ERVIN	002-2152-6111-4055-12210-3-000			25.00
MEDIA SPECIALIST (RUSKIN)	002-2222-6111-1050-40001-3-000	RUSKIN		1,350.00
MEDIA SPECIALIST (INGELS)	002-2222-6111-4050-40001-3-000	INGELS		150.00
PROCESS COORDINATOR - HM 6TH GRADE	002-2329-6111-3030-12210-3-000			50.00
PROCESS COORDINATOR - WARFORD	002-2329-6111-4035-12210-3-000			55.00
PROCESS COORDINATOR - SANTA FE	002-2329-6111-4045-12210-3-000			150.00
PROCESS COORDINATOR - INGELS	002-2329-6111-4050-12210-3-000			100.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		470.00
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		310.00

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004831 5/12/2026 THE OMNI GROUP				23,652.99
VEN-PAY	Payroll Dated : 05/12/26		5	1,925.00
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		50.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		350.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			125.00
SLP/ERVIN	002-2152-6111-4055-12210-3-000			25.00
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-1050-46500-4-000	FEDERAL		5.83
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3030-46500-4-000			2.98
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-3040-46500-4-000			1.94
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4010-46500-4-000			1.79
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4015-46500-4-000			1.63
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4030-46500-4-000			1.42
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4035-46500-4-000			2.10
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4045-46500-4-000			1.86
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4050-46500-4-000			1.36
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-4055-46500-4-000			2.14
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7500-46500-4-000			0.97
TITLE IIA - INSTRUCTIONAL COACHES	002-2211-6111-7510-46500-4-000			0.98
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		1,250.00
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		100.00
VEN-PAY	Payroll Dated : 05/12/26			200.00
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		100.00
COUNSELOR (RUSKIN)	002-2122-6111-1050-40001-3-000	RUSKIN		100.00
VEN-PAY	Payroll Dated : 05/12/26			2,235.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		80.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			492.00
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		1,354.00
SPED TEACHER - SANTA FE	002-1221-6111-4045-12210-3-000			200.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		109.00
VEN-PAY	Payroll Dated : 05/12/26			150.00
KINDERGARTEN TEACHER - ERVIN EARLY	002-1111-6111-4055-40001-3-000	KINDER		50.00
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		100.00

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Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004831 5/12/2026 THE OMNI GROUP				23,652.99
VEN-PAY	Payroll Dated : 05/12/26		5	1,365.00
SALARIES - TEACHERS/COMPASS	002-1111-6111-4010-40001-3-000	BURKE		75.00
SALARIES - TEACHERS (DOBBS)	002-1111-6111-4015-40001-3-000	DOBBS		100.00
SALARIES - TEACHERS (WARFORD)	002-1111-6111-4035-40001-3-000	WARFORD		250.00
SALARIES - TEACHERS (SANTA FE)	002-1111-6111-4045-40001-3-000	SANTA FE		75.00
SALARIES - TEACHERS (INGELS)	002-1111-6111-4050-40001-3-000	INGELS		100.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			75.00
ALTERNATIVE PROGRAM TEACHER	002-1193-6111-1050-00001-3-025	MO OPTIONS		100.00
SPED TEACHERS (INGELS)	002-1221-6111-4050-12210-3-000	INGELS		115.00
SUPPLEMENTAL TEACHER - SANTA FE	002-1251-6111-4045-40001-3-000	SANTA FE		100.00
TITLE I - 550 - LITRACY INTER/SANTA FE	002-1251-6122-4045-40001-4-000			25.00
BUSINESS TEACHERS - RUSKIN	002-1321-6111-1050-00001-3-000	RUSKIN		100.00
INSTRUCTIONAL LITERACY COACH	002-2664-6111-0000-00001-3-000	IT		75.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		150.00
TITLE I - PRE-K TEACHERS/ERVIN	002-3512-6111-7510-45100-4-000	FEDERAL		25.00
VEN-PAY	Payroll Dated : 05/12/26			100.00
TEACHERS - HM MIDDLE	002-1131-6111-3030-40001-3-000			50.00
ECSE - EARLY EDUCATION PROCESS	002-2329-6111-7500-12810-3-000			24.53
ECSE PROCESS COORDINATOR - ERVIN	002-2329-6111-7510-12810-3-000			25.47
VEN-PAY	Payroll Dated : 05/12/26			635.00
TEACHERS - HM SOUTH	002-1131-6111-3040-40001-3-000	SH		275.00
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		50.00
ECSE - TEACHERS/ERVIN	002-1281-6111-7510-12810-3-000			100.00
SLP - WARFORD	002-2152-6111-4035-12210-3-000			60.00
MEDIA SPECIALIST (TRUMAN)	002-2222-6111-4030-40001-3-000	TRUMAN		50.00
TITLE I - PRE-K TEACHERS/FMECC	002-3512-6111-7500-45100-4-000	FEDERAL		100.00
VEN-PAY	Payroll Dated : 05/12/26			1,110.00
ECSE - PRINCIPAL SECRETARY - ERVIN	001-1281-6151-7510-12810-3-000	GRANT		15.00
ECSE - NURSE/ERVIN	001-2134-6151-7510-12810-3-000			15.00
MEDICAID EC NURSES	001-2134-6151-7510-41200-4-000			35.00
PRINCIPAL SECRETARY - JOHN SHARP	001-2411-6151-7510-00001-1-000	ERVIN		35.00
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		10.00
SALARIES-PRINCIPAL (ECC)	002-2411-6112-7510-00001-3-000			1,000.00

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004831 5/12/2026 THE OMNI GROUP				23,652.99
VEN-PAY	Payroll Dated : 05/12/26		5	4,526.00
PARAPROFESSIONALS - INGELS	001-1221-6152-4050-12210-3-000	INGELS		100.00
ESOL TRANSLATOR - SMITH HALE	001-1271-6152-3040-40001-1-000	ESOL		14.55
ESOL TRANSLATOR - BURKE	001-1271-6152-4010-40001-1-000	BURKE		7.19
PARA/TRANSLATOR - DOBBS	001-1271-6152-4015-40001-1-000	DOBBS		7.08
PARA/TRANSLATOR - TRUMAN	001-1271-6152-4030-40001-1-000	TRUMAN		5.92
PARA TRANSLATOR - WARFORD	001-1271-6152-4035-40001-1-000	WARFORD		19.49
ELL TRANSLATOR - SANTA FE	001-1271-6152-4045-40001-1-000	SANTA FE		7.02
PARA TRANSLATOR - INGELS	001-1271-6152-4050-40001-1-000	INGELS		5.21
ESOL TRANSLATOR - ERVIN	001-1271-6152-4055-40001-1-000	ESOL		23.54
ECSE AIDES	001-1281-6152-7500-12810-3-000	GRANT		46.00
ECSE - PARAPROFESSIONALS/HEALTH	001-1281-6152-7510-12810-3-000	GRANT		85.00
ENTREPRENERIAL FACILITATOR - COFFEE	001-1391-6151-1050-00001-1-044			50.00
ATTENDANCE CLERK - HM 6TH GRADE	001-2112-6151-3030-00001-1-000			40.00
ATTENDANCE CLERK - 8TH GRADE	001-2112-6151-3040-00001-1-000	SH		25.00
ATTENDANCE CLERK - COMPASS	001-2112-6151-4010-00001-1-000	BURKE		50.00
ATTENDANCE CLERK - WARFORD	001-2112-6151-4035-00001-1-000	WARFORD		50.00
RESIDENCY COORDINATOR	001-2114-6151-1050-00001-1-000	ATT		33.05
RESIDENCY COORDINATOR	001-2114-6151-3030-00001-1-000			15.40
RESIDENCY COORDINATOR	001-2114-6151-3040-00001-1-000			14.94
RESIDENCY COORDINATOR	001-2114-6151-4010-00001-1-000			10.68
RESIDENCY COORDINATOR	001-2114-6151-4015-00001-1-000			10.53
RESIDENCY COORDINATOR	001-2114-6151-4030-00001-1-000			8.79
RESIDENCY COORDINATOR	001-2114-6151-4035-00001-1-000			11.84
RESIDENCY COORDINATOR	001-2114-6151-4045-00001-1-000			10.44
RESIDENCY COORDINATOR	001-2114-6151-4050-00001-1-000			7.76
RESIDENCY COORDINATOR	001-2114-6151-4055-00001-1-000			14.30
RESIDENCY COORDINATOR	001-2114-6151-7500-00001-1-000			6.12
RESIDENCY COORDINATOR	001-2114-6151-7510-00001-1-000			6.15
SALARIES-NON CERT NURSES 001	001-2134-6151-1050-00001-1-000	RUSKIN		100.00
HEALTH AIDE BURKE	001-2134-6151-4010-00001-1-000	BURKE		37.03
SALARIES-NON CERT NURSES 001	001-2134-6151-4015-00001-1-000	DOBBS		150.00
SALARIES-NON CERT NURSES 001	001-2134-6151-4035-00001-1-000	WARFORD		37.97
FAMILY SCHOOL LIAISON - RUSKIN	001-2142-6151-1050-00001-1-000	FSL		50.00
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-1050-00001-1-025			82.86
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3030-00001-1-025			9.28
FAMILY SCHOOL LIAISON - ALTERNATIVE	001-2142-6151-3040-00001-1-025			7.86
FAMILY SCHOOL LIAISON - DOBBS	001-2142-6151-4015-00001-1-000	FSL		100.00
SPEECH LANGUAGE	001-2152-6151-3030-12210-3-000			50.00
SPEECH LANGUAGE	001-2152-6151-3040-12210-3-000			500.00
OCCUPATIONAL THERAPIST - RUSKIN	001-2162-6151-1050-12210-1-000	SPED		89.61
OCCUPATIONAL THERAPIST - WARFORD	001-2162-6151-4035-12210-1-000			32.10
OCCUPATIONAL THERAPIST - SANTA FE	001-2162-6151-4045-12210-1-000			28.29
ECSE SALARIES OT/PT	001-2162-6151-7500-12810-3-000	GRANT		73.59
OCCUPATIONAL THERAPIST/ERVIN	001-2162-6151-7510-12810-3-000	GRANT		76.41
BEHAVIOR INTERVENTIONIST - RUSKIN	001-2191-6151-1050-12210-1-000			31.31
BEHAVIOR INTERVENTIONIST	001-2191-6151-3030-12210-1-000			14.62
CHILDREN SERVICES FUND -	001-2191-6151-3030-23701-2-000			50.00
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-4010-12210-1-000			10.12

CHECK REGISTER (with details)

Period: All Year

Year: 2025-2026

Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004831	5/12/2026 THE OMNI GROUP		5	23,652.99
BEHAVIOR INTERVENTIONIST - INGELS	001-2191-6151-4050-12210-1-000			7.35
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7500-12810-3-000			5.80
BEHAVIOR INTERVENTIONIST - COMPASS	001-2191-6151-7510-12810-3-000			5.80
SECRETARY (PRINC) BURKE	001-2411-6151-4010-00001-1-000	BURKE		75.00
SECRETARY (PRINC) TRUMAN	001-2411-6151-4030-00001-1-000	TRUMAN		50.00
PAYROLL SPECIALISTS	001-2524-6151-1000-00001-1-000	BO		100.00
B&G SUPERVISOR/SECRETARY	001-2541-6151-0604-00001-1-000	B&G		50.00
CUSTODIANS - RWLC	001-2542-6151-0044-00001-1-000			60.00
CUSTODIAN TRAINER	001-2542-6151-0604-00001-1-000	DIST		90.00
CUSTODIANS - BAPTISTE	001-2542-6151-1000-00001-1-000	BAPTISTE		60.00
CUSTODIANS - RUSKIN	001-2542-6151-1050-00001-1-000	RUSKIN		50.00
CUSTODIAN - HM 6TH GRADE CENTER	001-2542-6151-3030-00001-1-000			75.00
CUSTODIANS - SMITH HALE	001-2542-6151-3040-00001-1-000	SH		37.50
CUSTODIANS - TRUMAN	001-2542-6151-4030-00001-1-000	TRUMAN		50.00
CUSTODIANS - WARFORD	001-2542-6151-4035-00001-1-000	WARFORD		150.00
CUSTODIANS - SANTA FE	001-2542-6151-4045-00001-1-000	SANTA FE		75.00
CUSTODIANS - INGELS	001-2542-6151-4050-00001-1-000	INGELS		25.00
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		100.00
ECSE - CUSTODIAN/JOHN SHARP ECC	001-2542-6151-7510-12810-3-000			12.50
SAFETY & SECURITY MONITOR - SMITH	001-2546-6151-3030-00001-1-000	SH		50.00
PARENT AS TEACHERS SALARY	001-3511-6151-7500-32400-3-000	GRANT		15.00
TITLE I - EARLY CHILDHOOD PARA -	001-3512-6152-7510-45100-4-000	FEDERAL		10.00
ECSE - SLP/ECC	002-2152-6111-7500-12810-3-000	ECSE		50.00
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-1050-00001-3-025	ALTERNATIVE		49.72
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3030-00001-3-025			5.56
PRINCIPAL - ALTERNATIVE PROGRAM	002-2411-6112-3040-00001-3-025			4.72
SALARIES - PRINCIPAL (DOBBS)	002-2411-6112-4015-40001-3-000	DOBBS		250.00
SALARIES-PRINCIPAL (WARFORD)	002-2411-6112-4035-00001-3-000	WARFORD		200.00
PRINCIPALS (SANTA FE)	002-2411-6112-4045-40001-3-000	SANTA FE		500.00
FS LABORER SMITH HALE	005-2562-6151-3040-00501-4-000	FEDERAL		54.40
FS LABORER INGELS	005-2562-6151-4050-00501-4-000	FEDERAL		15.00
SUPPER PROGRAM SALARIES - SMITH	005-2569-6151-3040-48100-4-100	FEDERAL		0.60
SUPPER PROGRAM SALARIES - INGELS	005-2569-6151-4050-48100-4-100	FEDERAL		25.00
VEN-PAY	Payroll Dated : 05/12/26			300.00
CUSTODIANS - ERVIN	001-2542-6151-4055-00001-1-000	ERVIN		50.00
DISTRICT ADMINISTRATORS	002-2329-6112-1000-00001-3-000			150.00
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		100.00

CHECK REGISTER (with details)

Period: All Year

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Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH004831	5/12/2026	THE OMNI GROUP	5	23,652.99
VEN-PAY	Payroll Dated : 05/12/26			500.00
ELL TEACHER - (RUSKIN)	002-1271-6111-1050-40001-3-000	RUSKIN		71.95
TITLE III - ESOL TEACHER	002-1271-6111-1050-46200-4-000			39.40
TITLE III - IMMIGRANT/SALARY	002-1271-6111-1050-46201-4-000			8.55
ELL TEACHER (SMITH HALE)	002-1271-6111-3030-40001-3-000			33.60
TITLE III - ESOL TEACHER	002-1271-6111-3030-46200-4-000			18.40
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3030-46201-4-000			4.00
ELL TEACHER - 8TH GRADE CENTER	002-1271-6111-3040-40001-3-000	SH		32.55
TITLE III - ESOL TEACHER	002-1271-6111-3040-46200-4-000			17.80
TITLE III - IMMIGRANT/SALARY	002-1271-6111-3040-46201-4-000			3.85
ESOL TEACHERS (BURKE)	002-1271-6111-4010-40001-3-000	BURKE		23.25
TITLE III - ESOL TEACHER	002-1271-6111-4010-46200-4-000			12.75
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4010-46201-4-000			2.75
ELL TEACHER (DOBBS)	002-1271-6111-4015-40001-3-000	DOBBS		22.95
TITLE III - ESOL TEACHER	002-1271-6111-4015-46200-4-000			12.55
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4015-46201-4-000			2.75
ELL TEACHER (TRUMAN)	002-1271-6111-4030-40001-3-000	TRUMAN		19.15
TITLE III - ESOL TEACHER	002-1271-6111-4030-46200-4-000			10.50
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4030-46201-4-000			2.30
ELL TEACHER (WARFORD)	002-1271-6111-4035-40001-3-000	WARFORD		25.80
TITLE III - ESOL TEACHER	002-1271-6111-4035-46200-4-000			14.10
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4035-46201-4-000			3.05
ELL TEACHER (SANTA FE)	002-1271-6111-4045-40001-3-000	SANTA FE		22.75
TITLE III - ESOL TEACHER	002-1271-6111-4045-46200-4-000			12.45
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4045-46201-4-000			2.75
ESOL TEACHER - INGELS	002-1271-6111-4050-40001-3-000	INGELS		16.90
TITLE III - ESOL TEACHER	002-1271-6111-4050-46200-4-000			9.25
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4050-46201-4-000			2.05
ESOL TEACHER - ERVIN	002-1271-6111-4055-40001-3-000	ERVIN		31.10
TITLE III - ESOL TEACHER	002-1271-6111-4055-46200-4-000			17.05
TITLE III - IMMIGRANT/SALARY	002-1271-6111-4055-46201-4-000			3.70
VEN-PAY	Payroll Dated : 05/12/26			765.00
NURSE - HM 6TH GRADE CENTER	001-2134-6151-3030-00001-1-000			200.00
FAMILY SCHOOL LIAISON - TRUMAN	001-2142-6151-4030-00001-1-000	FSL		40.00
FAMILY SCHOOL LIAISON - INGELS	001-2142-6151-4050-00001-1-000	FSL		100.00
SALARIES-PRINCIPALS (RUSKIN)	002-2411-6112-1050-40001-3-000	RUSKIN		100.00
PRINCIPALS - HM 6TH GRADE CENTER	002-2411-6112-3030-40001-3-000			75.00
PRINCIPALS (INGELS)	002-2411-6112-4050-40001-3-000	INGELS		250.00
ACH004832	5/8/2026	HICKMAN MILLS C-1 SCHOOL DISTRICT	5	550.34
VEN-PAY	Payroll Dated : 04/28/26			478.52
MED/LIFE/DENTL INSURANCE 001	002-1151-6241-1050-40001-3-000	RUSKIN		478.52
VEN-PAY	Payroll Dated : 04/28/26			71.82
TEACHERS - RUSKIN	002-1151-6111-1050-40001-3-000	RUSKIN		71.82

CHECK REGISTER (with details)

Period: All Year Year: 2025-2026
Selection Criteria : Check Number Range From ACH004767 To ACH004833 | Check Number Range From 175833 To 176296 |

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
ACH004833	5/8/2026	PETPARTNERS INC	5	34.40
VEN-PAY		Payroll Dated : 04/28/26		34.40
TEACHERS - RUSKIN		002-1151-6111-1050-40001-3-000	RUSKIN	34.40
Total for Account:				8,358,364.21
TOTAL NUMBER OF CHECKS: 469				8,358,364.21
GRAND TOTAL:				8,358,364.21