

2025-1020-Warrant Report

Selection Criteria : Vendor Name < PETTY CASH | Check Amount > 0.00 | Check Date Range From 10/01/2025 To 10/31/2025 |

| Check Date | Vendor Name              | Check #    | Invoice Description                 | Check Amount               | Account Description | Line Amount |
|------------|--------------------------|------------|-------------------------------------|----------------------------|---------------------|-------------|
| 10/21/2025 | AA BUS SERVICE, LLC      | 0000071918 | BARN WARMING TRANSPORTATION         | 200.00                     | SA FFA              | 200.00      |
|            | Aaron Childs             | 0000071919 | FOOTBALL OFFICIAL                   | 200.00                     | SA-ATH ATHLETICS    | 200.00      |
|            | ACKERMANN, DEAAANN       | 0000110583 | Payroll Dated: 10/21/25 Emp#: 10000 | 2,148.82                   | SA SALARIES-ACT     | 52.15       |
|            |                          | 0000110566 | Payroll Dated: 10/21/25 Emp#: 10000 | 127.33                     | EL SALARIES         | 127.33      |
|            |                          | 0000110583 | Payroll Dated: 10/21/25 Emp#: 10000 | 2,148.82                   | EL SALARIES         | 2,086.67    |
|            |                          |            |                                     |                            |                     | 148.20      |
|            |                          |            |                                     |                            | EL SALARIES         | 31.72       |
|            |                          |            |                                     |                            |                     | 86.58       |
|            |                          |            |                                     |                            | HS SALARIES         | 56.29       |
|            |                          |            |                                     |                            |                     | 136.26      |
|            |                          |            |                                     |                            | SE SALARIES - NC EL | 56.16       |
|            |                          |            |                                     |                            |                     | 28.08       |
|            |                          |            |                                     |                            | GS NC SALARIES - HS | 29.28       |
|            |                          |            |                                     |                            |                     | 26.91       |
|            |                          |            |                                     |                            |                     | 28.08       |
|            |                          |            |                                     |                            | GS NC SALARIES - EL | 29.27       |
|            |                          |            |                                     |                            |                     | 26.91       |
|            |                          |            |                                     |                            |                     | 24.55       |
|            |                          |            |                                     |                            | LM SALARIES - HS    | 13.52       |
|            |                          |            |                                     |                            |                     | 24.54       |
|            |                          |            |                                     |                            | LM SALARIES - EL    | 13.52       |
|            |                          |            |                                     |                            |                     | 37.96       |
|            |                          |            |                                     |                            | BL SALARIES - NC EL | 17.68       |
|            |                          |            |                                     |                            |                     | 28.40       |
|            |                          |            |                                     |                            | EA SECRETARY SALARY | 26.35       |
|            |                          |            |                                     |                            |                     | 38.42       |
|            |                          |            |                                     | ECSE Salaries Certified St | 21.19               |             |
|            | Allen Jay Johnson        | 0000071920 | JH VOLLEYBALL OFFICIAL ON 0918      | 135.00                     | SA-ATH ATHLETICS    | 135.00      |
|            | Alpha Food Co.           | 0000071921 | PIZZA                               | 214.93                     | FS FOOD SUPPLIES    | 214.93      |
|            | AMERICAN CANCER SOCIETY  | 0000071922 | VOLLEYBALL CANCER FUNDRAISER        | 100.00                     | SA-ATH ATHLETICS    | 100.00      |
|            | AMERICAN FIDELITY ASSURA |            |                                     |                            | SE SALARIES - NC EL | 23.60       |
|            |                          |            |                                     |                            |                     | 18.75       |
|            |                          |            |                                     |                            |                     | 59.90       |
|            |                          |            |                                     |                            | AG SALARIES         | 50.10       |
|            |                          | 0000072018 | Payroll Dated : 10/21/25            | 502.71                     |                     | 6.00        |
|            |                          |            |                                     |                            |                     | 12.54       |
|            |                          |            |                                     |                            | HS SALARIES         | 23.60       |

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| 10/21/2025 | AMERICAN FIDELITY ASSURA                     | 0000072018 | Payroll Dated : 10/21/25            | 502.71       | SE SALARIES-EL FED                  | 39.14       |
|            |                                              |            |                                     |              | EL SALARIES                         | 64.40       |
|            |                                              |            |                                     |              |                                     | 92.50       |
|            |                                              |            |                                     |              |                                     | 14.40       |
|            |                                              |            |                                     |              | ECSE Salaries Certified St          | 60.70       |
|            |                                              |            |                                     |              |                                     | 37.08       |
|            | AMERICAN HERITAGE LIFE I<br>Antley, Sydney C | 0000072019 | Payroll Dated : 10/21/25            | 28.00        | EA SECRETARY SALARY                 | 28.00       |
|            |                                              |            |                                     |              | EL SALARIES - SUB NC                | 2,773.53    |
|            |                                              |            |                                     |              | SA-ATH ATHLETICS                    | 125.00      |
|            |                                              |            |                                     |              | HS SALARIES                         | 3,323.96    |
|            |                                              |            |                                     |              | EL SALARIES                         | 2,538.32    |
|            | BARBARICK, JULIA A                           | 0000110586 | Payroll Dated: 10/21/25 Emp#: 10007 | 2,671.81     | SA SALARIES-ACT                     | 133.49      |
|            |                                              |            |                                     |              | Salaries, Classified-transportation | 787.51      |
|            |                                              |            |                                     |              | SE SALARIES - SUB EL FED            | 92.35       |
|            | BARROW, CAROL A                              | 0000110568 | Payroll Dated: 10/21/25 Emp#: 10008 | 554.10       | Object 6153                         | 92.35       |
|            |                                              |            |                                     |              | EL SALARIES - SUB                   | 310.30      |
|            |                                              |            |                                     |              | HS SALARIES - SUB                   | 59.10       |
|            | BARTHOLOMEW OIL CO.                          | 0000071924 | BUS FUEL                            | 2,303.64     | Gasoline/Diesel-transportation      | 1,228.04    |
|            |                                              |            |                                     |              |                                     | 1,075.60    |
|            | BATT-COLL INC                                | 0000071925 | PEST CONTROL                        | 125.00       | OM PEST CONTROL                     | 125.00      |
|            |                                              |            |                                     |              | FS MEDICAL INSURANCE                | 547.59      |
|            |                                              | 0000072020 | Payroll Dated : 10/21/25            | 25,746.87    | BL SALARIES - NC EL                 | 45.36       |
|            |                                              |            |                                     |              | BL MEDICAL INSURANCE - NC EL        | 650.00      |
|            |                                              |            |                                     |              | Employee Insurance                  | 650.00      |
|            |                                              |            |                                     |              | BL SALARIES - HS                    | 22.68       |
|            |                                              |            |                                     |              | BL SALARIES - EL                    | 22.68       |
|            |                                              |            |                                     |              | EA SECRETARY SALARY                 | 520.23      |
|            |                                              |            |                                     |              | EA MEDICAL INSURANCE - NC           | 547.59      |
|            |                                              |            |                                     |              |                                     | 643.21      |
|            |                                              |            |                                     |              | AG MEDICAL INSURANCE                | 547.59      |
|            |                                              |            |                                     |              | Employee Insurance                  | 643.21      |
|            |                                              |            |                                     |              |                                     | 547.59      |
|            |                                              |            |                                     |              | SE SALARIES-HS FED                  | 36.66       |
|            |                                              |            |                                     |              | SE SALARIES-EL FED                  | 45.36       |
|            |                                              |            |                                     |              | HS SALARIES                         | 352.97      |
|            |                                              |            |                                     |              |                                     | 45.36       |
|            |                                              |            |                                     |              |                                     | 36.66       |
|            |                                              |            |                                     |              | EL SALARIES                         | 352.97      |
|            |                                              |            |                                     |              |                                     | 629.75      |

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| 10/21/2025 | BCBS of KC           | 0000072020 | Payroll Dated : 10/21/25           | 25,746.87    | EL SALARIES                   | 45.36       |
|            |                      |            |                                    |              |                               | 73.32       |
|            |                      |            |                                    |              | RN MEDICAL INSURANCE - HS     | 273.80      |
|            |                      |            |                                    |              | RN MEDICAL INSURANCE - EL     | 273.79      |
|            |                      |            |                                    |              | BL MEDICAL INSURANCE - EL     | 325.00      |
|            |                      |            |                                    |              |                               | 273.79      |
|            |                      |            |                                    |              | BL MEDICAL INSURANCE - HS     | 325.00      |
|            |                      |            |                                    |              |                               | 273.80      |
|            |                      |            |                                    |              | LM MEDICAL INSURANCE - EL     | 273.79      |
|            |                      |            |                                    |              | EA MEDICAL INSURANCE          | 643.21      |
|            |                      |            |                                    |              | LM MEDICAL INSURANCE - HS     | 273.80      |
|            |                      |            |                                    |              |                               | 975.00      |
|            |                      |            |                                    |              | EL MEDICAL INSURANCE          | 2,387.49    |
|            |                      |            |                                    |              |                               | 1,300.00    |
|            |                      |            |                                    |              |                               | 874.77      |
|            |                      |            |                                    |              |                               | 975.00      |
|            |                      |            |                                    |              | HS MEDICAL INSURANCE          | 3,636.00    |
|            |                      |            |                                    |              |                               | 650.00      |
|            |                      |            |                                    |              |                               | 411.65      |
|            |                      |            |                                    |              | AG SALARIES                   | 520.23      |
|            |                      |            |                                    |              | SE SALARIES - NC EL           | 36.66       |
|            |                      |            |                                    |              | GS NC MEDICAL INSURANCE - EL  | 273.79      |
|            |                      |            |                                    |              | SE MEDICAL INSURANCE - NC HS  | 547.59      |
|            |                      |            |                                    |              | SE MEDICAL INSURANCE - NC EL  | 547.59      |
|            |                      |            |                                    |              |                               | 650.00      |
|            |                      |            |                                    |              | SE MEDICAL INSURANCE - HS FED | 547.59      |
|            |                      |            |                                    |              | SE MEDICAL INSURANCE - EL FED | 547.59      |
|            |                      |            |                                    |              | GS NC MEDICAL INSURANCE - HS  | 273.80      |
|            |                      |            |                                    |              | Employee Insurance            | 650.00      |
|            |                      |            |                                    |              | SA SALARIES-ACT               | 146.86      |
|            | BENNETT, HOLLY S     | 0000110587 | Payroll Dated: 10/21/25 Emp#:10015 | 2,705.40     | EL SALARIES                   | 921.07      |
|            |                      |            |                                    |              | HS SALARIES                   | 1,637.47    |
|            | BERNIE GRADO         | 0000071926 | FOOTBALL OFFICIALS                 | 200.00       | SA-ATH ATHLETICS              | 200.00      |
|            | BILL THOLEN          | 0000071927 | VOLLEYBALL OFFICIAL                | 140.00       | SA-ATH ATHLETICS              | 140.00      |
|            | BOLTON, DENNIS JAMES | 0000110569 | Payroll Dated: 10/21/25 Emp#:10023 | 31.17        | HS SALARIES - SUB             | 31.17       |
|            | BORDEN, SARAD        | 0000110588 | Payroll Dated: 10/21/25 Emp#:10026 | 3,061.11     | EA SECRETARY SALARY           | 3,061.11    |
|            |                      |            |                                    |              | HS SALARIES                   | 73.88       |
|            | BOYDSTON, JESSICA N  | 0000110589 | Payroll Dated: 10/21/25 Emp#:10027 | 4,231.55     | LM SALARIES - EL              | 2,078.86    |
|            |                      |            |                                    |              | LM SALARIES - HS              | 2,078.81    |

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| 10/21/2025 | BRENDA GORSAGE        | 0000071928 | PAN                                 | 13.04        | FS NON FOOD SUPPLIES           | 13.04       |
|            | Brixy, Sara J         | 0000110590 | Payroll Dated: 10/21/25 Emp#: 19770 | 1,372.05     | SE SALARIES - NC EL            | 1,372.05    |
|            | BSN SPORTS            | 0000071929 | VINYL COATED WALL PADS              | 990.00       | OM REPAIRS AND MAINTENANCE     | 990.00      |
|            | BUSCH, MELISSA R      | 0000110591 | Payroll Dated: 10/21/25 Emp#: 10043 | 2,762.94     | SA SALARIES-ACT                | 406.77      |
|            |                       |            |                                     |              | HS SALARIES                    | 2,356.17    |
|            | CARGILL, INCORPORATED | 0000071930 | FOOD DELIVERY                       | 145.56       | FS FOOD SUPPLIES               | 145.56      |
|            | CARLOS BOYD           | 0000071931 | VOLLEYBALL OFFICIAL                 | 180.00       | SA-ATH ATHLETICS               | 180.00      |
|            | CAROL BARROW          | 0000071932 | BACKGROUND CHECK                    | 43.50        | OM SECURITY SERVICES           | 43.50       |
|            |                       |            | ATHLETICS, CAR WASH AND POSTAGE     |              | OM REPAIRS AND MAINTENANCE     | 6.00        |
|            | CASH                  | 0000071933 |                                     | 342.40       | FO POSTAGE/TELEPHONE           | 5.00        |
|            |                       |            |                                     |              | SA-ATH ATHLETICS               | 31.40       |
|            |                       |            | CASH INCENTIVES                     | 342.40       | SA FFA                         | 250.00      |
|            |                       |            |                                     |              |                                | 50.00       |
|            | CATES, BETH           | 0000110592 | Payroll Dated: 10/21/25 Emp#: 18720 | 3,010.40     | HS SALARIES                    | 3,010.40    |
|            | CHANDLER ELLIOTT      | 0000071934 | FOOTBALL OFFICIAL                   | 385.00       | SA-ATH ATHLETICS               | 185.00      |
|            |                       |            |                                     |              |                                | 200.00      |
|            | Cheryl Aston          | 0000071935 | VOLLEYBALL OFFICIAL                 | 320.00       | SA-ATH ATHLETICS               | 140.00      |
|            |                       |            |                                     |              |                                | 180.00      |
|            | CHISAM, DOUGLAS       | 0000110593 | Payroll Dated: 10/21/25 Emp#: 10706 | 4,313.11     | BL SALARIES - EL               | 2,156.57    |
|            |                       |            |                                     |              | BL SALARIES - HS               | 2,156.54    |
|            | Chris Goodman         | 0000071936 | FOOTBALL OFFICIAL                   | 200.00       | SA-ATH ATHLETICS               | 200.00      |
|            | COLUMBUS NEAL         | 0000071937 | FOOTBALL OFFICIAL                   | 200.00       | SA-ATH ATHLETICS               | 200.00      |
|            |                       |            | SUPT AND LMC COPY MACHINE           | 1,169.30     | EA COPIER LEASE - COLOR        | 557.51      |
|            | CPI TECHNOLOGIES      | 0000071938 | ELEM COPY MACHINE                   | 1,169.30     | BL COPIER LEASE - EL           | 379.49      |
|            |                       |            | PRINCIPALS OFFICE COPY MACHINE      | 1,169.30     | BL COPIER LEASE - HS           | 232.30      |
|            | CROWELL, LYNN         | 0000110594 | Payroll Dated: 10/21/25 Emp#: 18722 | 2,698.32     | EL SALARIES                    | 2,698.32    |
|            | DAKTRONICS            | 0000071939 | ANTENNA                             | 290.00       | IT SUPPLIES - HS               | 240.00      |
|            |                       |            | Antenna                             | 290.00       | IT SUPPLIES - HS               | 50.00       |
|            | Daniel Rickey         | 0000071940 | FOOTBALL OFFICIAL                   | 200.00       | SA-ATH ATHLETICS               | 200.00      |
|            | Darryl Phillips       | 0000071941 | 1017                                | 200.00       | SA-ATH ATHLETICS               | 200.00      |
|            | DEAN, PHILIP S        | 0000110595 | Payroll Dated: 10/21/25 Emp#: 10070 | 3,258.64     | IT SALARIES - HS               | 66.34       |
|            |                       |            |                                     |              | IT SALARIES - EL               | 66.33       |
|            |                       |            |                                     |              | HS SALARIES                    | 3,125.97    |
|            |                       |            |                                     |              |                                | 69.00       |
|            |                       |            |                                     |              |                                | 30.00       |
|            |                       |            |                                     |              |                                | 72.00       |
|            |                       |            |                                     |              |                                | 51.00       |
|            |                       |            |                                     |              |                                | 40.00       |
|            |                       |            |                                     |              |                                | 87.55       |
|            | DEPOT                 | 0000071942 | GAS                                 | 660.35       | Gasoline/Diesel-transportation |             |

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|------------|------------------------------|------------|------------------------------------|--------------|--------------------------------------------|-------------|
| 10/21/2025 | DEPOT                        | 0000071942 | GAS                                | 660.35       | Gasoline/Diesel-transportation             | 46.00       |
|            |                              |            |                                    |              |                                            | 72.50       |
|            |                              |            |                                    |              |                                            | 42.00       |
|            |                              |            | BUS FUEL                           | 660.35       | Gasoline/Diesel-transportation             | 24.00       |
|            | DESIGNS BY SGS<br>DONNA GRAY | 0000071945 | GAS                                | 660.35       | Gasoline/Diesel-transportation             | 56.30       |
|            |                              |            |                                    |              |                                            | 70.00       |
|            |                              |            | BOBKITTEN CAMP T SHIRTS            | 362.00       | SA-ATH H.S. CHEERLEADERS                   | 362.00      |
|            |                              |            | DOT PHYSICAL                       | 65.00        | Other Professional Services-transportation | 65.00       |
|            | DOUGLAS, LINDSAY N           | 0000110596 | Payroll Dated: 10/21/25 Emp#:10220 | 3,471.30     | GS NC SALARIES - EL                        | 1,585.68    |
|            |                              |            |                                    |              | GS NC SALARIES - HS                        | 1,585.62    |
|            |                              |            | WATER                              | 3,044.20     | OM WATER                                   | 1,573.50    |
|            |                              |            | FOOTBALL 2 WATER                   | 3,044.20     | OM WATER                                   | 1,120.13    |
|            | DREXEL PUBLIC WORKS          | 0000071946 | FOOTBALL FIELD 1                   | 3,044.20     | OM WATER                                   | 28.32       |
|            |                              |            | AG BLDG WATER                      | 3,044.20     | OM WATER                                   | 322.25      |
|            |                              |            |                                    |              | FS MEDICAL INSURANCE                       | 102.41      |
|            |                              |            |                                    |              | BL SALARIES - NC EL                        | 200.00      |
|            | Drexel R-IV School           | 0000072021 |                                    |              | Employee Insurance                         | 102.41      |
|            |                              |            |                                    |              | BL SALARIES - HS                           | 100.00      |
|            |                              |            |                                    |              | BL SALARIES - EL                           | 100.00      |
|            |                              |            |                                    |              | EA MEDICAL INSURANCE - NC                  | 102.41      |
|            |                              |            |                                    |              | EA SECRETARY SALARY                        | 50.00       |
|            |                              |            |                                    |              | ECSE Salaries Certified St                 | 75.00       |
|            |                              |            |                                    |              | AG MEDICAL INSURANCE                       | 102.41      |
|            |                              |            |                                    |              | Employee Insurance                         | 102.41      |
|            |                              |            |                                    |              | LM SALARIES - EL                           | 123.79      |
|            |                              |            |                                    |              | Employee Insurance                         | 102.41      |
|            |                              |            | Payroll Dated : 10/21/25           | 5,204.53     | GS NC SALARIES - HS                        | 100.00      |
|            |                              |            |                                    |              | GS NC SALARIES - EL                        | 100.00      |
|            |                              |            |                                    |              | LM SALARIES - HS                           | 123.80      |
|            |                              |            |                                    |              | GS NC MEDICAL INSURANCE - EL               | 51.20       |
|            |                              |            |                                    |              | SE MEDICAL INSURANCE - NC HS               | 102.41      |
|            |                              |            |                                    |              | GS NC MEDICAL INSURANCE - HS               | 51.21       |
|            |                              |            |                                    |              | SE MEDICAL INSURANCE - NC EL               | 102.41      |
|            |                              |            |                                    |              | EL SALARIES                                | 850.40      |
|            |                              |            |                                    |              | HS SALARIES                                | 1,026.11    |
|            |                              |            |                                    |              | LM MEDICAL INSURANCE - EL                  | 51.20       |
|            |                              |            |                                    |              | LM MEDICAL INSURANCE - HS                  | 51.21       |
|            |                              |            |                                    |              | HS MEDICAL INSURANCE                       | 680.00      |
|            |                              |            |                                    |              | EL MEDICAL INSURANCE                       | 446.51      |

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| 10/21/2025 | Drexel R-IV School       | 0000072021 | Payroll Dated : 10/21/25            | 5,204.53     | BL MEDICAL INSURANCE - HS           | 51.21       |
|            |                          |            |                                     |              | BL MEDICAL INSURANCE - EL           | 51.20       |
|            |                          |            |                                     |              | RN MEDICAL INSURANCE - EL           | 51.20       |
|            |                          |            |                                     |              | RN MEDICAL INSURANCE - HS           | 51.21       |
|            | DUNCAN, JENNIFER D       | 0000071913 | Payroll Dated: 10/21/25 Emp#: 10091 | 92.35        | HS SALARIES - SUB                   | 92.35       |
|            | EASTWOOD, SHEILA R       | 0000110597 | Payroll Dated: 10/21/25 Emp#: 19747 | 3,669.80     | EA SECRETARY SALARY                 | 3,669.80    |
|            | ELIZABETH BARNETT        | 0000071947 | VOLLEYBALL OFFICIAL                 | 140.00       | SA-ATH ATHLETICS                    | 140.00      |
|            | EPPEL, JACOB S           | 0000110588 | Payroll Dated: 10/21/25 Emp#: 10087 | 2,063.49     | SA SALARIES-ACT                     | 199.84      |
|            |                          |            |                                     |              | HS SALARIES                         | 931.82      |
|            |                          |            |                                     |              | EL SALARIES                         | 931.83      |
|            |                          |            | FOOD AND NON FOOD SERVICE           | 5,457.51     | FS NON FOOD SUPPLIES                | 5.25        |
|            |                          |            |                                     |              | FS NON FOOD SUPPLIES                | 21.66       |
|            |                          |            |                                     |              | FS NON FOOD SUPPLIES                | 104.22      |
|            | EVCO WHOLESALE FOOD CORP | 0000071948 | FOOD AND NON FOOD SERVICE           | 5,457.51     | FS NON FOOD SUPPLIES                | 5.25        |
|            |                          |            |                                     |              |                                     | 1,314.78    |
|            |                          |            |                                     |              | FS FOOD SUPPLIES                    | 1,699.00    |
|            |                          |            |                                     |              |                                     | 1,158.24    |
|            |                          |            |                                     |              |                                     | 1,138.61    |
|            | Faulkner, Amy            | 0000110599 | Payroll Dated: 10/21/25 Emp#: 19762 | 1,288.14     | FS SALARIES                         | 1,117.29    |
|            | FLUESMEIER LEASING AND S | 0000071949 | ICE MACHINE RENTAL                  | 202.00       | SA SALARIES - NC                    | 170.85      |
|            |                          |            | FOOD SERVICE                        | 3,857.81     | OM PROPERTY SERVICES                | 202.00      |
|            |                          |            | CONCESSION STAND                    | 3,857.81     | FS FOOD SUPPLIES                    | 786.78      |
|            |                          |            | FFA                                 | 3,857.81     | SA CLASS OF 2027                    | 2,128.90    |
|            | FOOD FAIR                | 0000071950 | FOOTBALL AND ATHLETICS              | 3,857.81     | SA FFA                              | 63.04       |
|            |                          |            | HS CHEER                            | 3,857.81     | SA-ATH ATHLETICS                    | 164.10      |
|            |                          |            | FOOTBALL AND ATHLETICS              | 3,857.81     | SA-ATH H.S. CHEERLEADERS            | 28.71       |
|            |                          |            | FACS SUPPLIES                       | 3,857.81     | SA-ATH FOOTBALL ACTIVITY            | 557.59      |
|            | FRENCH, GARY W           | 0000110600 | Payroll Dated: 10/21/25 Emp#: 10705 | 3,821.27     | HS SUPPLIES - FACS                  | 128.69      |
|            |                          |            | Payroll Dated: 10/21/25 Emp#: 19772 |              | EA SALARIES                         | 3,821.27    |
|            |                          |            | Payroll Dated: 10/21/25 Emp#: 19755 |              | AG SALARIES - SUB                   | 369.40      |
|            | GILBERT, Darrell L       | 0000110571 | Salaries, Classified-transportation | 302.46       | Salaries, Classified-transportation | 302.46      |
|            | GOLD STAR FOODS          | 0000071951 | FOOD SERVICE                        | 85.50        | FS FOOD SUPPLIES                    | 11.25       |
|            |                          |            |                                     |              |                                     | 74.25       |
|            | GOOD, DYLAN              | 0000110601 | Payroll Dated: 10/21/25 Emp#: 15719 | 2,753.49     | SA-ATH SALARIES                     | 197.26      |
|            |                          |            |                                     |              | SE SALARIES-HS FED                  | 1,242.43    |
|            | GOOD, TRISHA             | 0000110602 | Payroll Dated: 10/21/25 Emp#: 16718 | 1,451.86     | EL SALARIES                         | 1,313.80    |
|            |                          |            |                                     |              | ECSE NC AIDE SALARY EL STATE        | 1,451.86    |

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| Check Date | Vendor Name                  | Check #    | Invoice Description                 | Check Amount | Account Description                 | Line Amount |
|------------|------------------------------|------------|-------------------------------------|--------------|-------------------------------------|-------------|
| 10/21/2025 | GORSAGE, BRENDA              | 0000110603 | Payroll Dated: 10/21/25 Emp#: 13720 | 1,520.58     | FS SALARIES                         | 1,520.58    |
|            | Gray, Donna M                | 0000110572 | Payroll Dated: 10/21/25 Emp#: 19754 | 1,453.64     | Salaries, Classified-transportation | 1,453.64    |
|            | GREATER KC HOMESCHOOL ASSOC. | 0000071952 | JH FOOTBALL OFFICIAL                | 540.00       | SA-ATH ATHLETICS                    | 540.00      |
|            | GRIFFIN, GARY M              | 0000110604 | Payroll Dated: 10/21/25 Emp#: 10714 | 2,173.69     | HS SALARIES                         | 2,173.69    |
|            | GUNNELS, REAGAN A            | 0000110605 | Payroll Dated: 10/21/25 Emp#: 19739 | 1,326.27     | SI Salaries- NCP Fed                | 1,326.27    |
|            | HAMILTON, ELAINE KAY         | 0000110573 | Payroll Dated: 10/21/25 Emp#: 10124 | 1,670.94     | SE SALARIES - SUB EL FED            | 1,670.94    |
|            | HARRISONVILLE CASS RIX       | 0000071953 | FALL SEMESTER                       | 8,500.00     | TU TUITION OTHER DISTRICT - HS      | 8,500.00    |
|            | HAWTHORN BANK                | 0000072022 | Payroll Dated : 10/21/25            | 23,888.82    | RN SALARIES - HS                    | 6.20        |
|            |                              |            |                                     |              | RN SALARIES - HS                    | 1.45        |
|            |                              |            |                                     |              | RN SALARIES - HS                    | 138.45      |
|            |                              |            |                                     |              | RN SALARIES - HS                    | 125.45      |
|            |                              |            |                                     |              | RN SALARIES - HS                    | 29.35       |
|            |                              |            |                                     |              | RN SALARIES - EL                    | 138.45      |
|            |                              |            |                                     |              | RN SALARIES - EL                    | 125.45      |
|            |                              |            |                                     |              | RN SALARIES - EL                    | 29.33       |
|            |                              |            |                                     |              | BL MEDICARE - EL                    | 87.31       |
|            |                              |            |                                     |              | BL MEDICARE - HS                    | 87.31       |
|            |                              |            |                                     |              | AG FICA                             | 49.60       |
|            |                              |            |                                     |              | SE SALARIES - SUB EL FED            | 155.06      |
|            |                              |            |                                     |              | SE SALARIES - SUB EL FED            | 148.80      |
|            |                              |            |                                     |              | SE SALARIES - SUB HS FED            | 34.80       |
|            |                              |            |                                     |              | Object 6153                         | 18.60       |
|            |                              |            |                                     |              | SE SALARIES - SUB HS FED            | 4.35        |
|            |                              |            |                                     |              | SE SALARIES - SUB HS FED            | 9.30        |
|            |                              |            |                                     |              | SE FICA - HS FED                    | 2.17        |
|            |                              |            |                                     |              | SE FICA - EL FED                    | 9.30        |
|            |                              |            |                                     |              | SE FICA - EL FED                    | 148.80      |
|            |                              |            |                                     |              | RN FICA - HS                        | 6.20        |
|            |                              |            |                                     |              | RN FICA - HS                        | 125.45      |
|            |                              |            |                                     |              | RN MEDICARE - HS                    | 1.45        |
|            |                              |            |                                     |              | RN MEDICARE - HS                    | 29.35       |
|            |                              |            |                                     |              | EA MEDICARE                         | 115.11      |
|            |                              |            |                                     |              | EL SALARIES                         | 6.15        |
|            |                              |            |                                     |              | SI MEDICARE                         | 49.40       |
|            |                              |            |                                     |              | SA-ATH MEDICARE                     | 51.73       |
|            |                              |            |                                     |              | SA FICA - NC                        | 24.80       |
|            |                              |            |                                     |              | SA MEDICARE - NC                    | 5.80        |
|            |                              |            |                                     |              | SA-ATH FICA - NC                    | 10.33       |
|            |                              |            |                                     |              | SA-ATH MEDICARE - NC                | 2.42        |

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| Check Date | Vendor Name   | Check #    | Invoice Description      | Check Amount | Account Description  | Line Amount |
|------------|---------------|------------|--------------------------|--------------|----------------------|-------------|
| 10/21/2025 | HAWTHORN BANK | 0000072022 | Payroll Dated : 10/21/25 | 23,888.82    | SI FICA - NC FED     | 100.02      |
|            |               |            |                          |              | SI MEDICARE - NC     | 23.39       |
|            |               |            |                          |              | SA-ATH SALARIES - NC | 10.33       |
|            |               |            |                          |              |                      | 2.42        |
|            |               |            |                          |              | SE MEDICARE - HS FED | 2.17        |
|            |               |            |                          |              |                      | 59.04       |
|            |               |            |                          |              | SA MEDICARE          | 20.32       |
|            |               |            |                          |              | EL FICA - NC         | 207.35      |
|            |               |            |                          |              | EL FICA              | 78.11       |
|            |               |            |                          |              | EL MEDICARE - NC     | 48.49       |
|            |               |            |                          |              | EL MEDICARE          | 24.41       |
|            |               |            |                          |              |                      | 550.81      |
|            |               |            |                          |              | HS SALARIES          | 2,478.46    |
|            |               |            |                          |              |                      | 414.97      |
|            |               |            |                          |              |                      | 576.82      |
|            |               |            |                          |              | EL SALARIES - SUB    | 78.11       |
|            |               |            |                          |              |                      | 18.26       |
|            |               |            |                          |              | EL SALARIES - SUB NC | 207.35      |
|            |               |            |                          |              |                      | 48.49       |
|            |               |            |                          |              | EL SALARIES          | 2,431.00    |
|            |               |            |                          |              |                      | 550.81      |
|            |               |            |                          |              | SE SALARIES-HS STATE | 6.65        |
|            |               |            |                          |              |                      | 1.45        |
|            |               |            |                          |              | HS FICA - NC         | 207.05      |
|            |               |            |                          |              | HS FICA              | 73.79       |
|            |               |            |                          |              |                      | 414.97      |
|            |               |            |                          |              | HS MEDICARE          | 17.27       |
|            |               |            |                          |              |                      | 576.82      |
|            |               |            |                          |              | HS SALARIES - SUB    | 10.00       |
|            |               |            |                          |              |                      | 73.79       |
|            |               |            |                          |              |                      | 17.27       |
|            |               |            |                          |              | SE SALARIES-EL FED   | 254.38      |
|            |               |            |                          |              |                      | 113.83      |
|            |               |            |                          |              | SE SALARIES-HS FED   | 281.96      |
|            |               |            |                          |              |                      | 59.04       |
|            |               |            |                          |              | SE SALARIES-EL STATE | 6.64        |
|            |               |            |                          |              |                      | 1.45        |
|            |               |            |                          |              | SE SALARIES-HS ADMIN | 13.29       |
|            |               |            |                          |              |                      | 2.90        |

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| Check Date | Vendor Name    | Check #    | Invoice Description      | Check Amount | Account Description          | Line Amount |
|------------|----------------|------------|--------------------------|--------------|------------------------------|-------------|
| 10/21/2025 | HAWT HORN BANK | 0000072022 | Payroll Dated : 10/21/25 | 23,888.82    | SE SALARIES-EL ADMIN         | 13.28       |
|            |                |            |                          |              |                              | 2.90        |
|            |                |            |                          |              |                              | 29.84       |
|            |                |            |                          |              | SE SALARIES - NC HS          | 106.17      |
|            |                |            |                          |              |                              | 24.83       |
|            |                |            |                          |              | GS NC SALARIES - HS          | 154.34      |
|            |                |            |                          |              |                              | 135.10      |
|            |                |            |                          |              |                              | 31.60       |
|            |                |            |                          |              | RN FICA - EL                 | 6.20        |
|            |                |            |                          |              |                              | 125.45      |
|            |                |            |                          |              | RN MEDICARE - EL             | 1.45        |
|            |                |            |                          |              |                              | 29.33       |
|            |                |            |                          |              | GS NC SALARIES - EL          | 154.33      |
|            |                |            |                          |              |                              | 135.10      |
|            |                |            |                          |              |                              | 31.59       |
|            |                |            |                          |              | EA SALARIES                  | 169.27      |
|            |                |            |                          |              |                              | 115.11      |
|            |                |            |                          |              | IT SALARIES - EL             | 1.84        |
|            |                |            |                          |              |                              | 1.21        |
|            |                |            |                          |              | IT SALARIES - HS             | 1.84        |
|            |                |            |                          |              |                              | 1.21        |
|            |                |            |                          |              | LM SALARIES - EL             | 214.53      |
|            |                |            |                          |              |                              | 44.18       |
|            |                |            |                          |              | LM SALARIES - HS             | 214.55      |
|            |                |            |                          |              |                              | 44.18       |
|            |                |            |                          |              | ECSE NC AIDE SALARY EL STATE | 124.22      |
|            |                |            |                          |              |                              | 115.41      |
|            |                |            |                          |              |                              | 26.99       |
|            |                |            |                          |              | SI SALARIES                  | 148.46      |
|            |                |            |                          |              |                              | 49.40       |
|            |                |            |                          |              | GS NC MEDICARE - HS          | 31.60       |
|            |                |            |                          |              | GS NC FICA - HS              | 135.10      |
|            |                |            |                          |              | SE FICA - HS NC              | 106.17      |
|            |                |            |                          |              | SE FICA - EL NC              | 18.60       |
|            |                |            |                          |              |                              | 416.68      |
|            |                |            |                          |              | SE MEDICARE - NC HS          | 24.83       |
|            |                |            |                          |              | SE MEDICARE - NC EL          | 4.36        |
|            |                |            |                          |              |                              | 97.44       |
|            |                |            |                          |              | SE MEDICARE - EL             | 4.36        |

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| Check Date | Vendor Name   | Check #    | Invoice Description      | Check Amount | Account Description                   | Line Amount |
|------------|---------------|------------|--------------------------|--------------|---------------------------------------|-------------|
| 10/21/2025 | HAWTHORN BANK | 0000072022 | Payroll Dated : 10/21/25 | 23,888.82    | SE MEDICARE - HS                      | 4.35        |
|            |               |            |                          |              | SE SALARIES - NC EL                   | 70.26       |
|            |               |            |                          |              |                                       | 416.68      |
|            |               |            |                          |              |                                       | 97.44       |
|            |               |            |                          |              | GS NC MEDICARE - EL                   | 31.59       |
|            |               |            |                          |              | GS NC FICA - EL                       | 135.10      |
|            |               |            |                          |              | SA-ATH SALARIES-ADMIN                 | 19.13       |
|            |               |            |                          |              |                                       | 7.25        |
|            |               |            |                          |              | SA-ATH SALARIES                       | 199.17      |
|            |               |            |                          |              |                                       | 44.48       |
|            |               |            |                          |              | AG SALARIES - SUB                     | 49.60       |
|            |               |            |                          |              |                                       | 11.60       |
|            |               |            |                          |              | ECSE NC AIDE FICA EL STATE            | 115.41      |
|            |               |            |                          |              | ECSE NC AIDE MEDICARE EL STATE        | 26.99       |
|            |               |            |                          |              |                                       | 1.89        |
|            |               |            |                          |              | SA SALARIES - NC                      | 24.80       |
|            |               |            |                          |              |                                       | 5.80        |
|            |               |            |                          |              | AG SALARIES                           | 290.91      |
|            |               |            |                          |              |                                       | 56.21       |
|            |               |            |                          |              | SA SALARIES-ACT                       | 86.54       |
|            |               |            |                          |              |                                       | 20.32       |
|            |               |            |                          |              | SI Salaries- NCP Fed                  | 100.02      |
|            |               |            |                          |              |                                       | 23.39       |
|            |               |            |                          |              | Salaries, Classified-transportation   | 228.38      |
|            |               |            |                          |              |                                       | 375.80      |
|            |               |            |                          |              |                                       | 120.16      |
|            |               |            |                          |              | Salaries, Other Duties-transportation | 35.17       |
|            |               |            |                          |              |                                       | 8.22        |
|            |               |            |                          |              | Social Security- transportation       | 410.97      |
|            |               |            |                          |              | LM SALARIES - SUB EL                  | 3.10        |
|            |               |            |                          |              |                                       | 0.73        |
|            |               |            |                          |              | LM FICA - SUB HS                      | 3.10        |
|            |               |            |                          |              | LM FICA - SUB EL                      | 3.10        |
|            |               |            |                          |              | LM MEDICARE - HS                      | 0.73        |
|            |               |            |                          |              |                                       | 44.18       |
|            |               |            |                          |              | LM MEDICARE - EL                      | 0.73        |
|            |               |            |                          |              |                                       | 44.18       |
|            |               |            |                          |              | HS SALARIES - NC                      | 330.57      |
|            |               |            |                          |              |                                       | 207.05      |

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| Check Date | Vendor Name   | Check #    | Invoice Description      | Check Amount | Account Description                 | Line Amount |
|------------|---------------|------------|--------------------------|--------------|-------------------------------------|-------------|
| 10/21/2025 | HAWTHORN BANK | 0000072022 | Payroll Dated : 10/21/25 | 23,888.82    | HS SALARIES - NC                    | 48.42       |
|            |               |            |                          |              | HS MEDICARE - NC                    | 48.42       |
|            |               |            |                          |              | LM SALARIES - SUB HS                | 3.10        |
|            |               |            |                          |              |                                     | 0.73        |
|            |               |            |                          |              | EA FICA - NC                        | 572.74      |
|            |               |            |                          |              | EA MEDICARE - NC                    | 133.94      |
|            |               |            |                          |              | EA SECRETARY SALARY                 | 537.60      |
|            |               |            |                          |              |                                     | 572.74      |
|            |               |            |                          |              |                                     | 133.94      |
|            |               |            |                          |              | PAT MEDICARE - NC                   | 9.67        |
|            |               |            |                          |              |                                     | 3.10        |
|            |               |            |                          |              | ECSE Salaries Certified St          | 0.73        |
|            |               |            |                          |              |                                     | 0.73        |
|            |               |            |                          |              | Medicare                            | 0.73        |
|            |               |            |                          |              |                                     | 66.22       |
|            |               |            |                          |              | ECSE Salaries Certified St          | 201.90      |
|            |               |            |                          |              |                                     | 66.22       |
|            |               |            |                          |              | Medicare- transportation            | 128.38      |
|            |               |            |                          |              |                                     | 23.11       |
|            |               |            |                          |              | FS SALARIES                         | 347.66      |
|            |               |            |                          |              |                                     | 81.32       |
|            |               |            |                          |              | FS FICA                             | 347.66      |
|            |               |            |                          |              | FS MEDICARE                         | 81.32       |
|            |               |            |                          |              | PAT SALARIES - NC                   | 9.67        |
|            |               |            |                          |              | IT MEDICARE - EL                    | 1.21        |
|            |               |            |                          |              | IT MEDICARE - HS                    | 1.21        |
|            |               |            |                          |              | SE MEDICARE - EL FED                | 34.80       |
|            |               |            |                          |              |                                     | 113.83      |
|            |               |            |                          |              | AG MEDICARE                         | 11.60       |
|            |               |            |                          |              |                                     | 56.21       |
|            |               |            |                          |              | BL SALARIES - HS                    | 523.15      |
|            |               |            |                          |              |                                     | 87.31       |
|            |               |            |                          |              |                                     | 523.15      |
|            |               |            |                          |              | BL SALARIES - EL                    | 87.31       |
|            |               |            |                          |              |                                     | 127.42      |
|            |               |            |                          |              | BL SALARIES - NC EL                 | 122.39      |
|            |               |            |                          |              |                                     | 28.62       |
|            |               |            |                          |              | BL FICA - NC EL                     | 122.39      |
|            |               |            |                          |              | BL MEDICARE - NC EL                 | 28.62       |
|            |               |            |                          |              | Old Age, Survivors and Disability I | 3.10        |

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| Check Date | Vendor Name               | Check #    | Invoice Description                       | Check Amount | Account Description         | Line Amount |
|------------|---------------------------|------------|-------------------------------------------|--------------|-----------------------------|-------------|
| 10/21/2025 | HAWTHORN BANK             | 0000072022 | Payroll Dated : 10/21/25                  | 23,888.82    | Object 6153                 | 6.20        |
|            |                           |            |                                           |              |                             | 1.45        |
|            |                           |            |                                           |              |                             | 3,396.75    |
|            | HEARTLAND TRACTOR COMPANY | 0000071954 | LAND PRIDE IMPLEMENTS                     | 14,088.00    | AG EQUIPMENT PROG IMP GRANT | 1,144.50    |
|            |                           |            |                                           |              |                             | 762.00      |
|            |                           |            |                                           |              |                             | 2,501.25    |
|            |                           |            |                                           |              |                             | 2,179.75    |
|            |                           |            |                                           |              |                             | 603.75      |
|            |                           |            |                                           |              |                             | 3,500.00    |
|            | HENRY KRAFT INC.          | 0000071955 | JANTORIAL SUPPLIES                        | 2,406.83     | OM SUPPLIES                 | 941.09      |
|            |                           |            | TRASH BAGS                                | 2,406.83     | OM SUPPLIES                 | 127.85      |
|            |                           |            | JANTORIAL SUPPLIES                        | 2,406.83     | OM SUPPLIES                 | 48.09       |
|            | HOGAN, EDWIN J            | 0000071914 | Payroll Dated: 10/21/25 Emp#: 19736       | 92.35        | HS SALARIES - SUB           | 1,289.80    |
|            |                           |            |                                           |              | EL SALARIES - SUB           | 59.10       |
|            |                           |            |                                           |              | Object 6153                 | 33.25       |
|            | Houchen, Trista L         | 0000110574 | Payroll Dated: 10/21/25 Emp#: 19771       | 138.52       | ECSE Salaries Certified St  | 92.35       |
|            | Huber, Ronda M            | 0000110606 | Payroll Dated: 10/21/25 Emp#: 19768       | 3,403.22     | EL SALARIES                 | 46.17       |
|            | Hutchinson, Danielle K    | 0000110607 | Payroll Dated: 10/21/25 Emp#: 19767       | 3,021.35     | RN SALARIES - EL            | 3,403.22    |
|            |                           |            |                                           |              | RN SALARIES - HS            | 1,510.69    |
|            |                           |            |                                           |              | SA-ATH H.S. CHEERLEADERS    | 1,510.66    |
|            | IN BLOOM                  | 0000071956 | BOUQUETS                                  | 85.00        |                             | 45.00       |
|            | JACKSON, GARY R           | 0000071915 | Payroll Dated: 10/21/25 Emp#: 10152       | 92.35        | HS SALARIES - SUB           | 30.00       |
|            | JACOB EPPEL               | 0000071957 | WEMO CONFERENCE MEETING MILEAGE AND MEALS | 70.10        | PD INSERVICE - HS           | 10.00       |
|            | JACOBS, ALYCIA            | 0000110608 | Payroll Dated: 10/21/25 Emp#: 10154       | 2,718.46     | EL SALARIES                 | 92.35       |
|            |                           |            |                                           |              | SA-ATH SALARIES             | 2,565.38    |
|            |                           |            |                                           |              | SA-ATH ATHLETICS            | 153.08      |
|            | JAMES HEAD                | 0000071958 | FOOTBALL OFFICIAL                         | 200.00       | SA-ATH ATHLETICS            | 200.00      |
|            | JERRY GARTNER             | 0000071959 | FOOTBALL OFFICIAL                         | 200.00       | SA-ATH ATHLETICS            | 200.00      |
|            | JOE HOOTMAN               | 0000071960 | FOOTBALL OFFICIAL                         | 200.00       | SA-ATH ATHLETICS            | 200.00      |
|            | JOHN BLACK                | 0000071961 | FOOTBALL OFFICIAL                         | 200.00       | SA-ATH ATHLETICS            | 200.00      |
|            | JONES, KIMBERLY D         | 0000110609 | Payroll Dated: 10/21/25 Emp#: 10162       | 1,261.87     | SE SALARIES - NC EL         | 1,261.87    |
|            | JTM PROVISIONS CO         | 0000071962 | FOOD SERVICE                              | 433.05       | FS FOOD SUPPLIES            | 433.05      |
|            | K12 ITC                   | 0000071963 | CAMERA SYSTEM-PAYMENT 2 OF 60             | 20,484.07    | IT SERVICES - HS            | 614.56      |
|            |                           |            | CAMERA SYSTEM-PAYMENT 3 OF 60             | 20,484.07    | IT SERVICES - HS            | 614.56      |
|            |                           |            | TERMINATE RUN FIBER IN THE AG BLDG        | 20,484.07    | IT SERVICES - HS            | 2,500.00    |
|            |                           |            | MANAGED SERVICE AGREEMENT                 | 20,484.07    | IT SERVICES - HS            | 2,382.79    |

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| Check Date                         | Vendor Name              | Check #                            | Invoice Description                | Check Amount               | Account Description      | Line Amount |
|------------------------------------|--------------------------|------------------------------------|------------------------------------|----------------------------|--------------------------|-------------|
| 10/21/2025                         | K12 ITC                  | 0000071963                         | CAMERA SYSTEM - PAYMENT 4 OF 60    | 20,484.07                  | IT SERVICES - HS         | 614.56      |
|                                    |                          |                                    | MANAGED SERVICE AGREEMENT          | 20,484.07                  | IT SERVICES - HS         | 2,382.79    |
|                                    |                          |                                    | CAMERA SYSTEM-PAYMENT 2 OF 60      | 20,484.07                  | IT SERVICES - EL         | 614.55      |
|                                    |                          |                                    | CAMERA SYSTEM-PAYMENT 3 OF 60      | 20,484.07                  | IT SERVICES - EL         | 614.55      |
|                                    | KENNY CUMMINS            | 0000071965                         | MANAGED SERVICE AGREEMENT          | 20,484.07                  | IT SERVICES - EL         | 2,382.79    |
|                                    |                          |                                    | CAMERA SYSTEM - PAYMENT 4 OF 60    | 20,484.07                  | IT SERVICES - EL         | 614.55      |
|                                    | KOBÉ BURCHETT            | 0000071966                         | MANAGED SERVICE AGREEMENT          | 20,484.07                  | IT SERVICES - EL         | 2,382.79    |
|                                    |                          |                                    | MANAGED SERVICE AGREEMENT          | 20,484.07                  | IT SERVICES - EL         | 2,382.79    |
|                                    | KRISTIE CLIFFT           | 0000071965                         | FOOTBALL OFFICIAL                  | 400.00                     | SA-ATH ATHLETICS         | 200.00      |
|                                    |                          |                                    | FOOTBALL OFFICIAL                  | 400.00                     | SA-ATH ATHLETICS         | 200.00      |
| 10/21/2025                         | KRISTIE CLIFFT           | ACH109237                          | OT SERVICES                        | 4,060.00                   | SE EL PUPIL SERVICES     | 412.50      |
|                                    |                          |                                    |                                    |                            |                          | 3,637.50    |
|                                    | KYLE OELKLAUS            | 0000071967                         | JH FOOTBALL OFFICIAL               | 200.00                     | SA-ATH ATHLETICS         | 200.00      |
|                                    |                          |                                    | HOME COMING SUPPLIES               | 22.21                      | SA-ATH H.S. CHEERLEADERS | 22.21       |
|                                    | LACEY WHEELER            | 0000071968                         | ALPHA-BOTS                         | 21.98                      | PK SUPPLIES              | 21.98       |
|                                    | LAKESHORE LEARNING MATER | 0000071969                         |                                    |                            | HS SALARIES - SUB        | 295.52      |
|                                    | LANE, STARLENE K         | 0000071916                         | Payroll Dated: 10/21/25 Emp#:10189 | 646.45                     | EL SALARIES - SUB        | 350.93      |
|                                    | LANGSTON PARKER          | 0000071970                         | VOLLEYBALL OFFICIAL                | 140.00                     | SA-ATH ATHLETICS         | 140.00      |
|                                    |                          |                                    | ACADEMIC TESTING                   | 848.00                     | SE EL PUPIL SERVICES     | 463.00      |
|                                    | LARRY DELANEY            | 0000071971                         | ACADEMIC TESTING                   | 848.00                     | SE EL PUPIL SERVICES     | 385.00      |
| Payroll Dated: 10/21/25 Emp#:10191 |                          |                                    | 2,989.90                           | HS SALARIES                | 2,989.90                 |             |
| LATHAM, TIMOTHY E                  | 0000110610               |                                    |                                    | EL SALARIES                | 31.15                    |             |
|                                    |                          |                                    |                                    | HS SALARIES                | 21.70                    |             |
| LEGAL SHIELD                       | 0000072023               | Payroll Dated : 10/21/25           | 68.80                              | LM SALARIES - HS           | 7.98                     |             |
|                                    |                          |                                    |                                    | LM SALARIES - EL           | 7.97                     |             |
| LITTTRELL, KYLE W                  | 0000110611               |                                    |                                    | SA-ATH SALARIES            | 485.54                   |             |
|                                    |                          | Payroll Dated: 10/21/25 Emp#:10196 | 3,661.30                           | SE SALARIES-HS FED         | 1,582.88                 |             |
| MARK HAY S                         | 0000071972               |                                    |                                    | HS SALARIES                | 1,582.88                 |             |
|                                    |                          |                                    |                                    |                            | 175.78                   |             |
| MARRONES INC.                      | 0000071973               | TRAILER TIRES AND FENDER REPAIR    | 448.68                             | OM REPAIRS AND MAINTENANCE | 124.95                   |             |
|                                    |                          |                                    |                                    |                            | 32.95                    |             |
| MARRONES INC.                      | 0000071973               | FOOD AND NON FOOD SERVICE          | 6,201.36                           | FS NON FOOD SUPPLIES       | 40.00                    |             |
|                                    |                          |                                    |                                    |                            | 75.00                    |             |
| MARRONES INC.                      | 0000071973               |                                    |                                    |                            | 2,092.56                 |             |
|                                    |                          |                                    |                                    |                            | 8.25                     |             |
| MARRONES INC.                      | 0000071973               |                                    |                                    |                            | 1,342.40                 |             |
|                                    |                          |                                    |                                    |                            | 8.25                     |             |

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| Check Date | Vendor Name                        | Check #    | Invoice Description                | Check Amount | Account Description                    | Line Amount |
|------------|------------------------------------|------------|------------------------------------|--------------|----------------------------------------|-------------|
| 10/21/2025 | MARRONES INC.                      | 0000071973 | FOOD AND NON FOOD SERVICE          | 6,201.36     | FS NON FOOD SUPPLIES                   | 2,110.69    |
|            |                                    |            |                                    |              |                                        | 181.78      |
|            |                                    |            |                                    |              |                                        | 406.08      |
|            |                                    |            |                                    |              |                                        | 51.35       |
|            | MCBEES GENERAL STORE               | 0000071974 | BRATS FOR THE CONCESSION STAND     | 420.00       | SA CLASS OF 2027                       | 420.00      |
|            | MCGRAW-HILL                        | 0000071975 | READING WRITIG COMPANION GRADE 3   | 189.48       | EL SUPPLIES - 3RD                      | 189.48      |
|            | MEERKATZ, BRENDA C                 | 0000110612 | Payroll Dated: 10/21/25 Emp# 10218 | 2,888.85     | EL SALARIES                            | 2,888.85    |
|            | MELISSA BUSCH                      | 0000071976 | SENIOR ACTIVITY PHOTO              | 121.69       | SA CLASS OF 2026                       | 54.42       |
|            |                                    |            |                                    |              |                                        | 67.27       |
|            | Miami R-1 School District          | 0000071977 | VOLLEYBALL TOURNAMENT FEE          | 125.00       | SA-ATH ATHLETICS                       | 125.00      |
|            | MICHELLE COONCE                    | 0000071978 | VOLLEYBALL OFFICIAL                | 180.00       | SA-ATH ATHLETICS                       | 180.00      |
|            |                                    |            |                                    |              |                                        | 81.75       |
|            | MIDWEST BUS SALES                  | 0000071979 | CROSSVIEW WIRE HARNESS, LIGHT ASSY | 266.12       | Repairs and Maintenance-transportation | 31.52       |
|            |                                    |            |                                    |              |                                        | 32.26       |
|            |                                    |            |                                    |              |                                        |             |
|            |                                    |            |                                    |              |                                        |             |
|            |                                    |            |                                    |              |                                        |             |
|            |                                    |            |                                    |              |                                        |             |
|            |                                    |            |                                    |              |                                        |             |
|            |                                    |            |                                    |              |                                        |             |
|            |                                    |            |                                    |              |                                        |             |
|            |                                    |            |                                    |              |                                        |             |
|            |                                    |            |                                    |              |                                        |             |
|            |                                    |            |                                    |              |                                        |             |
|            |                                    |            |                                    |              |                                        |             |
|            | MISSOURI SOUTHERN STATE UNIVERSITY | 0000071980 | WARNING LAMP ASM                   | 266.12       | Repairs and Maintenance-transportation | 120.59      |
|            |                                    |            | NHS SCHOLARSHIP                    | 350.00       | SA NHS                                 | 350.00      |
|            |                                    |            |                                    |              | SA SALARIES - NC                       | 5.58        |
|            |                                    |            |                                    |              | SA-ATH SALARIES                        | 72.51       |
|            |                                    |            |                                    |              | SA-ATH SALARIES-ADMIN                  | 12.53       |
|            |                                    |            |                                    |              | SA SALARIES-ACT                        | 26.10       |
|            |                                    |            |                                    |              | ECSE NC AIDE SALARY EL STATE           | 10.00       |
|            |                                    |            |                                    |              | AG SALARIES                            | 73.00       |
|            |                                    |            |                                    |              | SI SALARIES                            | 63.00       |
|            |                                    |            |                                    |              | SE SALARIES - NC EL                    | 17.00       |
|            |                                    |            |                                    |              | IT SALARIES - HS                       | 1.86        |
|            |                                    |            |                                    |              | IT SALARIES - EL                       | 1.87        |
|            |                                    |            |                                    |              | EA SALARIES                            | 65.00       |
|            | MO DEPARTMENT OF REVENUE           | 0000072024 | Payroll Dated : 10/21/25           | 3,764.00     | LM SALARIES - HS                       | 80.61       |
|            |                                    |            |                                    |              | LM SALARIES - EL                       | 80.61       |
|            |                                    |            |                                    |              | GS NC SALARIES - HS                    | 57.01       |
|            |                                    |            |                                    |              | GS NC SALARIES - EL                    | 56.99       |
|            |                                    |            |                                    |              | RN SALARIES - HS                       | 51.00       |
|            |                                    |            |                                    |              | RN SALARIES - EL                       | 51.00       |
|            |                                    |            |                                    |              | EL SALARIES - SUB NC                   | 73.00       |
|            |                                    |            |                                    |              | SE SALARIES - SUB EL FED               | 21.00       |
|            |                                    |            |                                    |              | EL SALARIES                            | 757.83      |
|            |                                    |            |                                    |              | HS SALARIES                            | 893.56      |
|            |                                    |            |                                    |              | SE SALARIES-HS STATE                   | 2.45        |
|            |                                    |            |                                    |              | HS SALARIES - SUB                      | 5.00        |
|            |                                    |            |                                    |              |                                        |             |

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| Check Date | Vendor Name              | Check #    | Invoice Description                 | Check Amount | Account Description                 | Line Amount |
|------------|--------------------------|------------|-------------------------------------|--------------|-------------------------------------|-------------|
| 10/21/2025 | MO DEPARTMENT OF REVENUE | 0000072024 | Payroll Dated : 10/21/25            | 3,764.00     | SE SALARIES-EL ADMIN                | 4.90        |
|            |                          |            |                                     |              | SE SALARIES-HS FED                  | 89.20       |
|            |                          |            |                                     |              | SE SALARIES - NC HS                 | 4.00        |
|            |                          |            |                                     |              | SE SALARIES-HS ADMIN                | 4.90        |
|            |                          |            |                                     |              | SE SALARIES-EL STATE                | 2.45        |
|            |                          |            |                                     |              | SE SALARIES-EL FED                  | 197.77      |
|            |                          |            |                                     |              | EA SECRETARY SALARY                 | 242.00      |
|            |                          |            |                                     |              | ECSE Salaries Certified St          | 76.00       |
|            |                          |            |                                     |              | HS SALARIES - NC                    | 102.00      |
|            |                          |            |                                     |              | Salaries, Classified-transportation | 145.00      |
|            | MSBA                     | 0000071981 | SDAC CLAIMS Q2-25                   | 305.33       | SI Salaries- NCP Fed                | 2.00        |
|            |                          |            |                                     |              | FS SALARIES                         | 74.42       |
|            |                          |            |                                     |              | BL SALARIES - EL                    | 164.93      |
|            |                          |            |                                     |              | BL SALARIES - NC EL                 | 11.00       |
|            |                          |            |                                     |              | BL SALARIES - HS                    | 164.92      |
|            |                          |            |                                     |              | SA MISCELLANEOUS/TEMP               | 305.33      |
|            |                          |            |                                     |              | SE SALARIES-EL FED                  | 98.00       |
|            |                          |            |                                     |              | EL SALARIES                         | 196.00      |
|            |                          |            |                                     |              | HS SALARIES                         | 49.00       |
|            |                          |            |                                     |              | BL SALARIES - EL                    | 24.50       |
| 10/21/2025 | MSTA                     | 0000072025 | Payroll Dated : 10/21/25            | 441.00       | BL SALARIES - HS                    | 24.50       |
|            |                          |            |                                     |              | ECSE Salaries Certified St          | 49.00       |
|            |                          |            |                                     |              | SE SALARIES - NC EL                 | 1,318.59    |
|            |                          |            |                                     |              | RN SALARIES - HS                    | 92.35       |
|            |                          |            |                                     |              | Object 6153                         | 92.35       |
|            |                          |            |                                     |              | SE SALARIES - SUB HS FED            | 92.35       |
|            |                          |            |                                     |              | EL SALARIES - SUB                   | 217.95      |
|            |                          |            |                                     |              | HS SALARIES - SUB                   | 336.15      |
|            |                          |            |                                     |              | AG SALARIES - SUB                   | 369.40      |
|            |                          |            |                                     |              | ECSE Salaries Certified St          | 3,210.42    |
|            | MUSICK, CHARLENE         | 0000071917 | Payroll Dated: 10/21/25 Emp#: 19737 | 1,015.85     | FS SALARIES                         | 1,965.13    |
|            |                          |            |                                     |              | SA SALARIES - NC                    | 163.64      |
|            |                          |            |                                     |              | SA-ATH ATHLETICS                    | 200.00      |
|            |                          |            |                                     |              | SA-ATH ATHLETICS                    | 200.00      |
|            |                          |            |                                     |              | FO POSTAGE/TELEPHONE                | 180.00      |
|            |                          |            |                                     |              |                                     | 212.15      |
|            |                          |            |                                     |              |                                     | 212.15      |
|            |                          |            |                                     |              |                                     | 4.65        |
|            |                          |            |                                     |              |                                     | 27.72       |
|            |                          |            |                                     |              |                                     | 7.27        |
|            | Nelson, Tiffany D        | 0000110614 | Payroll Dated: 10/21/25 Emp#: 10268 | 3,210.42     | SE SALARIES - NC EL                 | 1,318.59    |
|            |                          |            |                                     |              | RN SALARIES - HS                    | 92.35       |
|            |                          |            |                                     |              | Object 6153                         | 92.35       |
|            |                          |            |                                     |              | SE SALARIES - SUB HS FED            | 92.35       |
|            |                          |            |                                     |              | EL SALARIES - SUB                   | 217.95      |
|            |                          |            |                                     |              | HS SALARIES - SUB                   | 336.15      |
|            |                          |            |                                     |              | AG SALARIES - SUB                   | 369.40      |
|            |                          |            |                                     |              | ECSE Salaries Certified St          | 3,210.42    |
|            |                          |            |                                     |              | FS SALARIES                         | 1,965.13    |
|            |                          |            |                                     |              | SA SALARIES - NC                    | 163.64      |
|            | NICHOLS, BRITANNI S      | 0000110615 | Payroll Dated: 10/21/25 Emp#: 10236 | 2,128.77     | SA SALARIES - NC                    | 163.64      |
|            |                          |            |                                     |              | SA-ATH ATHLETICS                    | 200.00      |
|            |                          |            |                                     |              | SA-ATH ATHLETICS                    | 200.00      |
|            |                          |            |                                     |              | FO POSTAGE/TELEPHONE                | 180.00      |
|            |                          |            |                                     |              |                                     | 212.15      |
|            |                          |            |                                     |              |                                     | 212.15      |
|            |                          |            |                                     |              |                                     | 4.65        |
|            |                          |            |                                     |              |                                     | 27.72       |
|            |                          |            |                                     |              |                                     | 7.27        |
|            |                          |            |                                     |              |                                     |             |

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| Check Date | Vendor Name  | Check #    | Invoice Description      | Check Amount | Account Description          | Line Amount |
|------------|--------------|------------|--------------------------|--------------|------------------------------|-------------|
| 10/21/2025 | Pacific Life | 0000072026 | Payroll Dated : 10/21/25 | 3,267.50     | BL MEDICAL INSURANCE - NC EL | 5.66        |
|            |              |            |                          |              | BL SALARIES - EL             | 34.01       |
|            |              |            |                          |              | BL SALARIES - HS             | 4.67        |
|            |              |            |                          |              | BL SALARIES - HS             | 34.01       |
|            |              |            |                          |              | BL SALARIES - HS             | 4.67        |
|            |              |            |                          |              | Employee Insurance           | 9.30        |
|            |              |            |                          |              | Employee Insurance           | 55.44       |
|            |              |            |                          |              | Employee Insurance           | 11.32       |
|            |              |            |                          |              | Employee Insurance           | 5.40        |
|            |              |            |                          |              | FS SALARIES                  | 7.65        |
|            |              |            |                          |              | FS SALARIES                  | 2.70        |
|            |              |            |                          |              | FS SALARIES                  | 0.45        |
|            |              |            |                          |              | FS SALARIES                  | 0.90        |
|            |              |            |                          |              | FS SALARIES                  | 2.00        |
|            |              |            |                          |              | FS MEDICAL INSURANCE         | 4.65        |
|            |              |            |                          |              | FS MEDICAL INSURANCE         | 27.72       |
|            |              |            |                          |              | FS MEDICAL INSURANCE         | 7.93        |
|            |              |            |                          |              | FS MEDICAL INSURANCE         | 5.66        |
|            |              |            |                          |              | FS MEDICAL INSURANCE         | 31.80       |
|            |              |            |                          |              | ECSE Salaries Certified St   | 38.00       |
|            |              |            |                          |              | ECSE Salaries Certified St   | 6.00        |
|            |              |            |                          |              | ECSE Salaries Certified St   | 0.45        |
|            |              |            |                          |              | ECSE Salaries Certified St   | 0.90        |
|            |              |            |                          |              | ECSE Salaries Certified St   | 2.00        |
|            |              |            |                          |              | ECSE Salaries Certified St   | 9.30        |
|            |              |            |                          |              | EA MEDICAL INSURANCE - NC    | 55.44       |
|            |              |            |                          |              | EA MEDICAL INSURANCE - NC    | 29.85       |
|            |              |            |                          |              | EA MEDICAL INSURANCE - NC    | 11.32       |
|            |              |            |                          |              | EA MEDICAL INSURANCE - NC    | 20.72       |
|            |              |            |                          |              | EA SECRETARY SALARY          | 3.80        |
|            |              |            |                          |              | EA SECRETARY SALARY          | 0.60        |
|            |              |            |                          |              | EA SECRETARY SALARY          | 0.45        |
|            |              |            |                          |              | EA SECRETARY SALARY          | 2.00        |
|            |              |            |                          |              | EA SECRETARY SALARY          | 4.65        |
|            |              |            |                          |              | Employee Insurance           | 27.72       |
|            |              |            |                          |              | Employee Insurance           | 4.80        |
|            |              |            |                          |              | Employee Insurance           | 5.66        |
|            |              |            |                          |              | AG MEDICAL INSURANCE         | 4.65        |
|            |              |            |                          |              | AG MEDICAL INSURANCE         | 27.72       |

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| Check Date | Vendor Name  | Check #    | Invoice Description      | Check Amount | Account Description                     | Line Amount |
|------------|--------------|------------|--------------------------|--------------|-----------------------------------------|-------------|
| 10/21/2025 | Pacific Life | 0000072026 | Payroll Dated : 10/21/25 | 3,267.50     | AG MEDICAL INSURANCE                    | 11.74       |
|            |              |            |                          |              |                                         | 5.66        |
|            |              |            |                          |              | HS MEDICAL INSURANCE - NC LO            | 4.66        |
|            |              |            |                          |              |                                         | 6.23        |
|            |              |            |                          |              |                                         | 4.66        |
|            |              |            |                          |              |                                         | 27.72       |
|            |              |            |                          |              |                                         | 11.00       |
|            |              |            |                          |              | Employee Insurance                      | 5.66        |
|            |              |            |                          |              |                                         | 4.66        |
|            |              |            |                          |              |                                         | 27.72       |
|            |              |            |                          |              |                                         | 13.17       |
|            |              |            |                          |              |                                         | 5.66        |
|            |              |            |                          |              |                                         | 13.02       |
|            |              |            |                          |              |                                         | 2.26        |
|            |              |            |                          |              | LM SALARIES - HS                        | 9.90        |
|            |              |            |                          |              |                                         | 7.04        |
|            |              |            |                          |              |                                         | 11.00       |
|            |              |            |                          |              |                                         | 3.00        |
|            |              |            |                          |              |                                         | 0.45        |
|            |              |            |                          |              | GS NC SALARIES - EL                     | 19.00       |
|            |              |            |                          |              |                                         | 3.00        |
|            |              |            |                          |              |                                         | 0.22        |
|            |              |            |                          |              |                                         | 1.00        |
|            |              |            |                          |              |                                         | 19.00       |
|            |              |            |                          |              | GS NC SALARIES - HS                     | 3.00        |
|            |              |            |                          |              |                                         | 0.23        |
|            |              |            |                          |              |                                         | 1.00        |
|            |              |            |                          |              | Employee Insurance                      | 9.30        |
|            |              |            |                          |              |                                         | 55.44       |
|            |              |            |                          |              |                                         | 11.32       |
|            |              |            |                          |              |                                         | 13.02       |
|            |              |            |                          |              |                                         | 2.26        |
|            |              |            |                          |              |                                         | 9.90        |
|            |              |            |                          |              | LM SALARIES - EL                        | 7.04        |
|            |              |            |                          |              |                                         | 11.00       |
|            |              |            |                          |              |                                         | 3.00        |
|            |              |            |                          |              |                                         | 0.45        |
|            |              |            |                          |              | ECSE NC AIDE MEDICAL INSURANCE EL STATE | 4.66        |
|            |              |            |                          |              |                                         | 5.67        |

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| Check Date | Vendor Name  | Check #    | Invoice Description      | Check Amount | Account Description           | Line Amount |
|------------|--------------|------------|--------------------------|--------------|-------------------------------|-------------|
| 10/21/2025 | Pacific Life | 0000072026 | Payroll Dated : 10/21/25 | 3,267.50     | AG SALARIES                   | 7.82        |
|            |              |            |                          |              |                               | 9.60        |
|            |              |            |                          |              |                               | 10.20       |
|            |              |            |                          |              |                               | 5.10        |
|            |              |            |                          |              |                               | 0.45        |
|            |              |            |                          |              |                               | 2.00        |
|            |              |            |                          |              | GS NC MEDICAL INSURANCE - EL  | 2.32        |
|            |              |            |                          |              |                               | 13.86       |
|            |              |            |                          |              |                               | 7.02        |
|            |              |            |                          |              |                               | 2.83        |
|            |              |            |                          |              |                               | 4.52        |
|            |              |            |                          |              |                               | 21.20       |
|            |              |            |                          |              | SE SALARIES - NC EL           | 10.50       |
|            |              |            |                          |              |                               | 3.30        |
|            |              |            |                          |              |                               | 0.45        |
|            |              |            |                          |              |                               | 0.60        |
|            |              |            |                          |              |                               | 2.00        |
|            |              |            |                          |              |                               | 4.65        |
|            |              |            |                          |              | SE MEDICAL INSURANCE - NC HS  | 27.72       |
|            |              |            |                          |              |                               | 5.21        |
|            |              |            |                          |              | SI SALARIES                   | 5.66        |
|            |              |            |                          |              |                               | 9.34        |
|            |              |            |                          |              | SE MEDICAL INSURANCE - HS FED | 25.92       |
|            |              |            |                          |              |                               | 2.33        |
|            |              |            |                          |              | GS NC MEDICAL INSURANCE - HS  | 13.86       |
|            |              |            |                          |              |                               | 7.02        |
|            |              |            |                          |              |                               | 2.83        |
|            |              |            |                          |              |                               | 13.95       |
|            |              |            |                          |              | SE MEDICAL INSURANCE - NC EL  | 83.16       |
|            |              |            |                          |              |                               | 15.92       |
|            |              |            |                          |              |                               | 16.98       |
|            |              |            |                          |              | SE MEDICAL INSURANCE - EL FED | 23.88       |
|            |              |            |                          |              |                               | 24.00       |
|            |              |            |                          |              |                               | 14.50       |
|            |              |            |                          |              | SE SALARIES-EL FED            | 6.00        |
|            |              |            |                          |              |                               | 0.45        |
|            |              |            |                          |              |                               | 2.00        |
|            |              |            |                          |              | EL SALARIES                   | 44.78       |
|            |              |            |                          |              |                               | 68.02       |

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| Check Date                | Vendor Name  | Check #    | Invoice Description      | Check Amount | Account Description       | Line Amount |
|---------------------------|--------------|------------|--------------------------|--------------|---------------------------|-------------|
| 10/21/2025                | Pacific Life | 0000072026 | Payroll Dated : 10/21/25 | 3,267.50     | EL SALARIES               | 9.04        |
|                           |              |            |                          |              |                           | 7.32        |
|                           |              |            |                          |              |                           | 63.50       |
|                           |              |            |                          |              |                           | 10.64       |
|                           |              |            |                          |              |                           | 159.50      |
|                           |              |            |                          |              |                           | 16.38       |
|                           |              |            |                          |              |                           | 1.35        |
|                           |              |            |                          |              |                           | 2.55        |
|                           |              |            |                          |              |                           | 6.00        |
|                           |              |            |                          |              |                           | 33.34       |
|                           |              |            |                          |              |                           | 13.04       |
|                           |              |            |                          |              |                           | 28.46       |
|                           |              |            |                          |              | HS SALARIES               | 11.50       |
|                           |              |            |                          |              |                           | 24.00       |
|                           |              |            |                          |              |                           | 143.00      |
|                           |              |            |                          |              | RN MEDICAL INSURANCE - EL | 7.02        |
|                           |              |            |                          |              |                           | 2.32        |
|                           |              |            |                          |              |                           | 13.86       |
|                           |              |            |                          |              | RN MEDICAL INSURANCE - HS | 6.66        |
|                           |              |            |                          |              |                           | 2.83        |
|                           |              |            |                          |              |                           | 2.33        |
|                           |              |            |                          |              | BL MEDICAL INSURANCE - EL | 13.86       |
|                           |              |            |                          |              |                           | 6.66        |
|                           |              |            |                          |              |                           | 2.83        |
|                           |              |            |                          |              | BL MEDICAL INSURANCE - EL | 4.66        |
| 27.72                     |              |            |                          |              |                           |             |
| 19.67                     |              |            |                          |              |                           |             |
| BL MEDICAL INSURANCE - HS | 5.66         |            |                          |              |                           |             |
|                           | 4.66         |            |                          |              |                           |             |
|                           | 27.72        |            |                          |              |                           |             |
| LM MEDICAL INSURANCE - HS | 19.66        |            |                          |              |                           |             |
|                           | 5.66         |            |                          |              |                           |             |
|                           | 2.33         |            |                          |              |                           |             |
| LM MEDICAL INSURANCE - HS | 13.86        |            |                          |              |                           |             |
|                           | 6.33         |            |                          |              |                           |             |
|                           | 2.83         |            |                          |              |                           |             |
| LM MEDICAL INSURANCE - EL | 2.32         |            |                          |              |                           |             |
|                           | 13.86        |            |                          |              |                           |             |
|                           | 6.33         |            |                          |              |                           |             |

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| Check Date | Vendor Name  | Check #                      | Invoice Description      | Check Amount | Account Description       | Line Amount |
|------------|--------------|------------------------------|--------------------------|--------------|---------------------------|-------------|
| 10/21/2025 | Pacific Life | 0000072026                   | Payroll Dated : 10/21/25 | 3,287.50     | LM MEDICAL INSURANCE - EL | 2.83        |
|            |              |                              |                          |              |                           | 4.65        |
|            |              |                              |                          |              | EA MEDICAL INSURANCE      | 27.72       |
|            |              |                              |                          |              |                           | 22.00       |
|            |              |                              |                          |              |                           | 5.66        |
|            |              |                              |                          |              |                           | 4.65        |
|            |              |                              |                          |              | SI MEDICAL INSURANCE      | 27.72       |
|            |              |                              |                          |              |                           | 11.00       |
|            |              |                              |                          |              |                           | 5.66        |
|            |              |                              |                          |              |                           | 45.49       |
|            |              |                              |                          |              | HS MEDICAL INSURANCE      | 271.10      |
|            |              |                              |                          |              |                           | 131.15      |
|            |              |                              |                          |              |                           | 55.35       |
|            |              |                              |                          |              |                           | 42.86       |
|            |              |                              |                          |              |                           | 255.58      |
|            | 122.32       |                              |                          |              |                           |             |
|            | 52.19        |                              |                          |              |                           |             |
|            | 230.00       | AG DUES                      | 230.00                   |              |                           |             |
|            |              | SA RETIREMENT - NC           | 27.44                    |              |                           |             |
|            |              | SA-ATH SALARIES - NC         | 11.43                    |              |                           |             |
|            |              | SA-ATH RETIREMENT - NC       | 11.43                    |              |                           |             |
|            |              | RN SALARIES - HS             | 161.79                   |              |                           |             |
|            |              | RN RETIREMENT - HS           | 161.79                   |              |                           |             |
|            |              | RN RETIREMENT - EL           | 161.78                   |              |                           |             |
|            |              | RN SALARIES - EL             | 161.78                   |              |                           |             |
|            |              | SI RETIREMENT - NC           | 156.75                   |              |                           |             |
|            |              | SE SALARIES - SUB EL FED     | 13.72                    |              |                           |             |
|            |              | EL RETIREMENT - NC           | 230.96                   |              |                           |             |
|            |              | EL SALARIES - SUB NC         | 230.96                   |              |                           |             |
|            |              | SE SALARIES - NC HS          | 163.99                   |              |                           |             |
|            |              | HS RETIREMENT - NC           | 228.67                   |              |                           |             |
|            |              | SE RETIREMENT - NC HS        | 163.99                   |              |                           |             |
|            |              | SE RETIREMENT - NC EL        | 563.99                   |              |                           |             |
|            |              | ECSE NC AIDE SALARY EL STATE | 127.31                   |              |                           |             |
|            |              | SE SALARIES - NC EL          | 563.99                   |              |                           |             |
|            |              | SA SALARIES - NC             | 27.44                    |              |                           |             |
|            |              | GS NC RETIREMENT - HS        | 185.08                   |              |                           |             |
|            |              | GS NC RETIREMENT - EL        | 185.08                   |              |                           |             |
|            |              | GS NC SALARIES - EL          | 185.08                   |              |                           |             |
|            | PEERS        | 0000072028                   | Payroll Dated : 10/21/25 | 7,319.24     |                           |             |

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| Check Date | Vendor Name                  | Check #    | Invoice Description                 | Check Amount | Account Description                 | Line Amount |
|------------|------------------------------|------------|-------------------------------------|--------------|-------------------------------------|-------------|
| 10/21/2025 | ROACH, TRENTEN C             | 0000110618 | Payroll Dated: 10/21/25 Emp#: 10270 | 3,770.78     | SA-ATH SALARIES                     | 738.32      |
|            |                              |            |                                     |              | HS SALARIES                         | 2,843.87    |
|            | ROBERT GOTWAY                | 0000071992 | FOOTBALL OFFICIAL                   | 185.00       | SA-ATH ATHLETICS                    | 185.00      |
|            | ROBERT THOMPSON              | 0000071993 | FOOTBALL OFFICIAL                   | 185.00       | SA-ATH ATHLETICS                    | 185.00      |
|            |                              |            |                                     |              | SA-ATH SALARIES                     | 258.92      |
|            | ROLFS, BRADLEY W             | 0000110619 | Payroll Dated: 10/21/25 Emp#: 10274 | 2,820.93     | HS SALARIES                         | 1,639.66    |
|            |                              |            |                                     |              | EL SALARIES                         | 922.35      |
|            |                              |            |                                     |              | SE SALARIES - SUB HS FED            | 46.18       |
|            |                              |            |                                     |              | EL SALARIES - SUB                   | 125.60      |
|            | ROONEY, DONNA L              | 0000110577 | Payroll Dated: 10/21/25 Emp#: 10276 | 323.22       | HS SALARIES - SUB                   | 59.10       |
|            |                              |            |                                     |              | LM SALARIES - SUB HS                | 46.17       |
|            |                              |            |                                     |              | LM SALARIES - SUB EL                | 46.17       |
|            |                              |            |                                     |              |                                     | 807.08      |
|            | ROSS MECHANICAL INC          | 0000071994 | WALK IN FREEZER REPAIR              | 1,038.98     | OM REPAIRS AND MAINTENANCE          | 185.90      |
|            |                              |            |                                     |              |                                     | 46.00       |
|            | ROYSTER, LAURA               | 0000110620 | Payroll Dated: 10/21/25 Emp#: 10278 | 1,525.60     | SE SALARIES - NC EL                 | 1,525.60    |
|            | Ruddy, Charles P             | 0000110578 | Payroll Dated: 10/21/25 Emp#: 19751 | 3,468.10     | Salaries, Classified-Transportation | 3,468.10    |
|            |                              |            | ACADEMIC TESTING                    | 1,395.05     | SE HS PUPIL SERVICES                | 556.40      |
|            | SAM DELANEY                  | 0000071995 | ACADEMIC TESTING                    | 1,395.05     | SE HS PUPIL SERVICES                | 320.00      |
|            |                              |            | ACADEMIC TESTING                    | 1,395.05     | SE HS PUPIL SERVICES                | 518.65      |
|            | Sara Brixey                  | 0000071996 | BACKGROUND CHECK                    | 43.50        | OM SECURITY SERVICES                | 43.50       |
|            | Sarah and or Kristine Herman | 0000071997 | SEPTEMBER MILEAGE                   | 212.80       | ST ECSE TRANS SERVICE               | 212.80      |
|            | SCHOLASTIC BOOK FAIRS        | 0000071998 | FALL BOOK FAIR                      | 1,131.90     | LM SUPPLIES - EL                    | 1,131.90    |
|            |                              |            | ATHLETIC SUPPLIES                   | 615.03       | SA-ATH ATHLETICS                    | 580.62      |
|            | SCHOOL HEALTH                | 0000071999 | BANDAIDS                            | 615.03       | RN SUPPLIES - HS                    | 17.21       |
|            |                              |            |                                     |              | RN MEDICAL EQUIPMENT - EL           | 17.20       |
|            | SCHOOL LUNCH SOLUTIONS       | 0000072000 | OCTOBER DELIVERY                    | 494.32       | FS FOOD SUPPLIES                    | 494.32      |
|            |                              |            | FOLDING STORAGE CART                | 146.35       | HS SUPPLIES - SOC STUDY             | 32.04       |
|            | SCHOOL SPECIALTY LLC         | 0000072001 | ART SUPPLIES                        | 146.35       | HS SUPPLIES - ART                   | 11.95       |
|            |                              |            |                                     |              | EL SUPPLIES - ALL                   | 51.18       |
|            |                              |            |                                     |              | EL SALARIES - SUB                   | 51.18       |
|            |                              |            |                                     |              | EL SALARIES - SUB                   | 125.60      |
|            | SIMS, KELLYN S               | 0000110579 | Payroll Dated: 10/21/25 Emp#: 10291 | 369.40       | HS SALARIES - SUB                   | 59.10       |
|            |                              |            |                                     |              | Object 6153                         | 92.35       |
|            |                              |            |                                     |              | SE SALARIES - SUB EL FED            | 92.35       |
|            | SLADE COONCE                 | 0000072002 | VOLLEYBALL OFFICIAL                 | 180.00       | SA-ATH ATHLETICS                    | 180.00      |
|            |                              |            |                                     |              |                                     | 1,312.50    |
|            | SPEECH AND LANGUAGE SOLU     | ACH109238  | SPEECH AND LANGUAGE                 | 8,962.50     | SLP SERVICES - EL                   | 7,200.00    |
|            |                              |            |                                     |              |                                     | 450.00      |

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| Check Date | Vendor Name              | Check #    | Invoice Description               | Check Amount | Account Description                 | Line Amount |
|------------|--------------------------|------------|-----------------------------------|--------------|-------------------------------------|-------------|
| 10/21/2025 | SUNNYSIDE DAIRY          | 0000072003 | MILK                              | 1,944.50     | FS FOOD SUPPLIES                    | 280.50      |
|            |                          |            |                                   |              |                                     | 235.00      |
|            |                          |            |                                   |              |                                     | 188.00      |
|            |                          |            |                                   |              |                                     | 235.00      |
|            |                          |            |                                   |              |                                     | 210.75      |
|            |                          |            |                                   |              |                                     | 116.75      |
|            |                          |            |                                   |              |                                     | 94.00       |
|            |                          |            |                                   |              |                                     | 186.50      |
|            |                          |            |                                   |              |                                     | 398.00      |
|            |                          |            |                                   |              |                                     | 270.00      |
|            | SUSAN G KOMEN FOUNDATION | 0000072005 | HS CHEER FUNDRAISER               | 270.00       | SA-ATH H.S. CHEERLEADERS            | 270.00      |
|            | SUTHERLAND LUMBER CO     | 0000072006 | COUPL EMT COMPRESSION AND CONDUIT | 50.09        | OM REPAIRS AND MAINTENANCE          | 50.09       |
|            | TEXAS ROADHOUSE          | 0000072007 | SENIOR CLASS FUNDRAISER           | 1,671.00     | SA CLASS OF 2026                    | 1,400.00    |
|            |                          |            |                                   |              |                                     | 271.00      |
|            |                          |            |                                   |              | ECSE Salaries Certified St          | 773.34      |
|            |                          |            |                                   |              | Teachers' Retirement                | 773.34      |
|            |                          |            |                                   |              |                                     | 96.67       |
|            |                          |            |                                   |              | Salaries, Classified-transportation | 322.67      |
|            |                          |            |                                   |              | Teacher Retirement-transportation   | 322.67      |
|            |                          |            |                                   |              | BL SALARIES - EL                    | 992.05      |
|            |                          |            |                                   |              | BL SALARIES - HS                    | 992.05      |
|            |                          |            |                                   |              | PAT SALARIES - NC                   | 96.67       |
|            |                          |            |                                   |              | AG RETIREMENT                       | 753.41      |
|            |                          |            |                                   |              | IT RETIREMENT - EL                  | 12.09       |
|            |                          |            |                                   |              | IT RETIREMENT - HS                  | 12.08       |
|            |                          |            |                                   |              | EA SALARIES                         | 1,246.02    |
|            |                          |            |                                   |              | IT SALARIES - HS                    | 12.08       |
|            |                          |            |                                   | 45,205.24    | IT SALARIES - EL                    | 12.09       |
|            |                          |            |                                   |              | LM SALARIES - HS                    | 513.25      |
|            |                          |            |                                   |              | LM SALARIES - EL                    | 513.24      |
|            |                          |            |                                   |              | SA-ATH SALARIES-ADMIN               | 72.50       |
|            |                          |            |                                   |              | SA-ATH SALARIES                     | 444.67      |
|            |                          |            |                                   |              | SA SALARIES-ACT                     | 203.02      |
|            |                          |            |                                   |              | AG SALARIES                         | 753.41      |
|            |                          |            |                                   |              | SI SALARIES                         | 497.24      |
|            |                          |            |                                   |              | SE RETIREMENT - HS ST               | 43.50       |
|            |                          |            |                                   |              | SE RETIREMENT - HS FED              | 790.12      |
|            |                          |            |                                   |              | SE RETIREMENT - EL ST               | 43.50       |
|            |                          |            |                                   |              | SE RETIREMENT - EL FED              | 1,343.07    |
|            |                          |            |                                   |              | BL RETIREMENT - EL                  | 992.05      |

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| Check Date | Vendor Name              | Check #    | Invoice Description                 | Check Amount | Account Description        | Line Amount |
|------------|--------------------------|------------|-------------------------------------|--------------|----------------------------|-------------|
| 10/21/2025 | THE PUBLIC SCHOOL RETIRE | 0000072029 | Payroll Dated : 10/21/25            | 45,205.24    | BL RETIREMENT - HS         | 992.05      |
|            |                          |            |                                     |              | EL SALARIES                | 61.51       |
|            |                          |            |                                     |              | EA RETIREMENT              | 1,246.02    |
|            |                          |            |                                     |              | LM RETIREMENT - HS         | 513.25      |
|            |                          |            |                                     |              | LM RETIREMENT - EL         | 513.24      |
|            |                          |            |                                     |              | SA-ATH RETIREMENT          | 517.17      |
|            |                          |            |                                     |              | SI RETIREMENT              | 497.24      |
|            |                          |            |                                     |              | SA RETIREMENT              | 203.02      |
|            |                          |            |                                     |              | HS RETIREMENT              | 6,378.71    |
|            |                          |            |                                     |              | SE SALARIES-HS STATE       | 14.50       |
|            |                          |            |                                     |              | SE SALARIES-HS FED         | 790.12      |
|            |                          |            |                                     |              | SE SALARIES-EL STATE       | 14.50       |
|            |                          |            |                                     |              | SE SALARIES-EL FED         | 1,343.07    |
|            |                          |            |                                     |              | SE SALARIES-HS ADMIN       | 29.00       |
|            |                          |            |                                     |              | SE SALARIES-EL ADMIN       | 29.00       |
|            |                          |            |                                     |              | HS SALARIES                | 5,871.43    |
|            |                          |            |                                     |              | EL RETIREMENT              | 61.51       |
|            |                          |            |                                     |              | EL SALARIES                | 6,751.55    |
|            |                          |            |                                     |              | EL SALARIES                | 6,751.55    |
|            |                          |            |                                     |              | EL SALARIES                | 3,196.65    |
|            | Thomas, JILLIAN L        | 0000110621 | Payroll Dated: 10/21/25 Emp#: 10206 | 3,349.61     | SA-ATH SALARIES            | 152.96      |
|            |                          | 0000110622 | Payroll Dated: 10/21/25 Emp#: 10206 | 560.33       | PAT SALARIES - NC          | 560.33      |
|            |                          | 0000072008 | REFUND FOR BOOK                     | 7.00         | LM BOOKS/MEDIA             | 7.00        |
|            | TIM BRASHAW              | 0000072009 | FOOTBALL AND VOLLEYBALL OFFICIAL    | 380.00       | SA-ATH ATHLETICS           | 200.00      |
|            |                          |            |                                     |              |                            | 180.00      |
|            |                          |            |                                     |              |                            | 200.00      |
|            | TINA MOORE               | 0000072010 | VOLLEYBALL OFFICIAL                 | 700.00       | SA-ATH ATHLETICS           | 140.00      |
|            |                          |            |                                     |              |                            | 200.00      |
|            |                          |            |                                     |              |                            | 180.00      |
|            | TRI COUNTY LUBE          | 0000072011 | OIL CHANGE AND ROTATION             | 312.00       | OM REPAIRS AND MAINTENANCE | 156.00      |
|            | TUCKER, HEATHER          | 0000110623 | Payroll Dated: 10/21/25 Emp#: 18723 | 2,983.48     | SE SALARIES-EL FED         | 2,983.48    |
|            | TUCKER, JAMES DAKOTA     | 0000110624 | Payroll Dated: 10/21/25 Emp#: 10321 | 2,655.03     | AG SALARIES                | 2,655.03    |
|            |                          |            |                                     |              |                            | 185.00      |
|            | TYLER THOMPSON           | 0000072012 | FOOTBALL OFFICIAL                   | 385.00       | SA-ATH ATHLETICS           | 200.00      |
|            | U.S. OMNI& TSACG         | 0000072030 | Payroll Dated : 10/21/25            | 3,515.00     | EA SALARIES                | 2,500.00    |
|            |                          |            |                                     |              | LM SALARIES - EL           | 50.00       |
|            |                          |            |                                     |              | LM SALARIES - HS           | 50.00       |
|            |                          |            |                                     |              | HS SALARIES                | 300.00      |

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| Check Date | Vendor Name                | Check #    | Invoice Description                | Check Amount | Account Description                   | Line Amount |            |
|------------|----------------------------|------------|------------------------------------|--------------|---------------------------------------|-------------|------------|
| 10/21/2025 | U.S. OMNI& TSACG           | 0000072030 | Payroll Dated : 10/21/25           | 3,515.00     | EL SALARIES                           | 100.00      |            |
|            |                            |            |                                    |              | BL SALARIES - HS                      | 300.00      |            |
|            |                            |            |                                    |              | BL SALARIES - EL                      | 12.50       |            |
|            |                            |            |                                    |              | FS SALARIES                           | 12.50       |            |
|            |                            |            |                                    |              | HS SALARIES - NC                      | 20.00       |            |
|            |                            |            |                                    |              | EA SECRETARY SALARY                   | 20.00       |            |
|            | US AWARDS                  | 0000072013 | BASKETBALL PATCHES                 | 50.70        | SA-ATH ATHLETICS                      | 150.00      |            |
|            | VENTURE EQUIPMENT          | 0000072014 | UNI-HYDRO IRONWORKER               | 13,900.00    | AG EQUIPMENT PROG IMP GRANT           | 50.70       |            |
|            | VUNOVICH, TRACY            | 0000110580 | Payroll Dated: 10/21/25 Emp#:10711 | 484.91       | Salaries, Other Duties-transportation | 13,900.00   |            |
|            |                            | 0000110625 | Payroll Dated: 10/21/25 Emp#:10711 | 1,378.33     | SE SALARIES - NC HS                   | 484.91      |            |
|            | Waters Hardware            | 0000072015 | HOMECOMING FLOAT SUPPLIES          | 201.11       | SA STUDENT ACTIVITIES                 | 1,378.33    |            |
|            |                            |            |                                    |              |                                       | 4.25        |            |
|            |                            |            |                                    |              |                                       | 10.49       |            |
|            |                            |            |                                    |              |                                       |             |            |
|            |                            |            |                                    |              | OM REPAIRS AND MAINTENANCE            | 133.96      |            |
|            |                            |            |                                    |              | OM REPAIRS AND MAINTENANCE            | 1.36        |            |
|            |                            | 0000072015 | BOLTS AND SCREWS                   | 201.11       | OM REPAIRS AND MAINTENANCE            | 6.58        |            |
|            |                            |            |                                    |              | OM REPAIRS AND MAINTENANCE            | 22.99       |            |
|            |                            |            |                                    |              | OM REPAIRS AND MAINTENANCE            | 18.16       |            |
|            |                            |            |                                    |              | OM REPAIRS AND MAINTENANCE            | 3.32        |            |
|            | WHEELER, ANDREA D          | 0000110626 | Payroll Dated: 10/21/25 Emp#:10133 | 2,859.88     | EL SALARIES                           | 2,859.88    |            |
|            | WHEELER, JENNY L           | 0000110627 | Payroll Dated: 10/21/25 Emp#:10336 | 4,391.73     | SA-ATH SALARIES                       | 319.76      |            |
|            | WHEELER, LACEY R           | 0000110628 | Payroll Dated: 10/21/25 Emp#:10337 | 2,396.62     | BL SALARIES - EL                      | 2,035.97    |            |
|            |                            |            |                                    |              | BL SALARIES - HS                      | 2,036.00    |            |
|            |                            |            |                                    |              | HS SALARIES - NC                      | 2,396.62    |            |
|            |                            |            |                                    |              | SA-ATH SALARIES - NC                  | 142.49      |            |
|            | WILKINS, WANDA M           | 0000110581 | Payroll Dated: 10/21/25 Emp#:10337 | 170.98       | SE SALARIES - SUB EL FED              | 142.49      |            |
|            |                            | 0000110630 | Payroll Dated: 10/21/25 Emp#:10342 | 1,472.97     | BL SALARIES - NC EL                   | 170.98      |            |
|            | WM CORPORATE SERVICES, INC | 0000072016 | TRASH SERVICE                      | 580.80       | OM TRASH REMOVAL                      | 1,472.97    |            |
|            | YAGER, JESSICA             | 0000110582 | Payroll Dated: 10/21/25 Emp#:10354 | 229.21       | EL SALARIES                           | 580.80      |            |
|            |                            | 0000110631 | Payroll Dated: 10/21/25 Emp#:10354 | 2,628.39     | SI SALARIES                           | 229.21      |            |
|            |                            |            |                                    |              |                                       | 2,628.39    |            |
|            | Grand Total                |            |                                    |              |                                       |             | 404,943.25 |