

2025-0623-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 06/01/2025 To 06/30/2025 |

| Check Date | Vendor Name         | Check #    | Invoice Description                | Check Amount | Account Description                   | Line Amount |
|------------|---------------------|------------|------------------------------------|--------------|---------------------------------------|-------------|
| 06/20/2025 | ACKERMANN, DEA ANN  | 0000110346 | Payroll Dated: 06/20/25 Emp#:10000 | 2,034.50     | EL SALARIES                           | 2,034.50    |
|            | BAILEY, CLINTON     | 0000110347 | Payroll Dated: 06/20/25 Emp#:12712 | 3,349.19     | HS SALARIES                           | 3,349.19    |
|            | BARBARICK, JULIA A  | 0000110348 | Payroll Dated: 06/20/25 Emp#:10007 | 2,519.41     | EL SALARIES                           | 2,435.65    |
|            |                     | 0000110392 | Payroll Dated: 06/20/25 Emp#:10007 | 157.68       | EL SALARIES                           | 157.68      |
|            |                     | 0000110336 | Payroll Dated: 06/20/25 Emp#:10007 | 222.98       | Salaries, Classified-transportation   | 222.98      |
|            |                     | 0000110348 | Payroll Dated: 06/20/25 Emp#:10007 | 2,519.41     | SA SALARIES-ACT                       | 83.76       |
|            | BENNETT, HOLLY S    | 0000110349 | Payroll Dated: 06/20/25 Emp#:10015 | 2,638.16     | SA SALARIES-ACT                       | 140.13      |
|            |                     |            |                                    |              | EL SALARIES                           | 899.30      |
|            |                     |            |                                    |              | HS SALARIES                           | 1,598.73    |
|            | BORDEN, SARA D      | 0000110350 | Payroll Dated: 06/20/25 Emp#:10026 | 2,834.29     | EA SECRETARY SALARY                   | 2,834.29    |
|            | BOYDSTON, JESSICA N | 0000110351 | Payroll Dated: 06/20/25 Emp#:10027 | 2,465.42     | HS SALARIES                           | 73.09       |
|            |                     |            |                                    |              | LM SALARIES - HS                      | 1,196.14    |
|            |                     |            |                                    |              | LM SALARIES - EL                      | 1,196.19    |
|            | BUSCH, MELISSA R    | 0000110352 | Payroll Dated: 06/20/25 Emp#:10043 | 2,785.32     | SA SALARIES-ACT                       | 386.66      |
|            |                     |            |                                    |              | HS SALARIES                           | 2,398.66    |
|            | CATES, BETH         | 0000110353 | Payroll Dated: 06/20/25 Emp#:18720 | 2,965.47     | HS SALARIES                           | 2,965.47    |
|            | CHISAM, DOUGLAS     | 0000110354 | Payroll Dated: 06/20/25 Emp#:10706 | 4,171.80     | BL SALARIES - HS                      | 2,085.89    |
|            |                     |            |                                    |              | BL SALARIES - EL                      | 2,085.91    |
|            | CROWELL, LYNN       | 0000110355 | Payroll Dated: 06/20/25 Emp#:18722 | 2,553.21     | EL SALARIES                           | 2,553.21    |
|            | DEAN, PHILIP S      | 0000110356 | Payroll Dated: 06/20/25 Emp#:10070 | 3,316.08     | HS SALARIES                           | 2,869.71    |
|            |                     |            |                                    |              | SA-ATH SALARIES                       | 446.37      |
|            | DOUGLAS, LINDSAY N  | 0000110357 | Payroll Dated: 06/20/25 Emp#:10220 | 3,448.64     | IT NC SALARIES - HS                   | 190.29      |
|            |                     |            |                                    |              | IT NC SALARIES - EL                   | 190.32      |
|            |                     |            |                                    |              | GS NC SALARIES - HS                   | 1,533.98    |
|            |                     |            |                                    |              | GS NC SALARIES - EL                   | 1,534.05    |
|            | EASTWOOD, SHEILA R  | 0000110358 | Payroll Dated: 06/20/25 Emp#:19747 | 3,633.48     | EA SECRETARY SALARY                   | 3,633.48    |
|            |                     |            |                                    |              | HS SALARIES                           | 890.49      |
|            | EPPEL, JACOB S      | 0000110359 | Payroll Dated: 06/20/25 Emp#:10087 | 1,971.43     | EL SALARIES                           | 890.49      |
|            |                     |            |                                    |              | SA SALARIES-ACT                       | 190.45      |
|            | Faulkner, Amy       | 0000110337 | Payroll Dated: 06/20/25 Emp#:19762 | 883.67       | FS SALARIES                           | 883.67      |
|            | FRENCH, GARY W      | 0000110360 | Payroll Dated: 06/20/25 Emp#:10705 | 3,550.46     | EA SALARIES                           | 3,550.46    |
|            | Gammon, Bethany G   | 0000110338 | Payroll Dated: 06/20/25 Emp#:19752 | 92.35        | HS SALARIES - SUB                     | 92.35       |
|            | GOOD, DYLAN         | 0000110361 | Payroll Dated: 06/20/25 Emp#:15719 | 2,623.93     | SE SALARIES-HS FED                    | 2,389.13    |
|            |                     |            |                                    |              | SA-ATH SALARIES                       | 234.80      |
|            | GOOD, TRISHA        | 0000110362 | Payroll Dated: 06/20/25 Emp#:16718 | 1,352.19     | ECSE NC AIDE SALARY EL STATE          | 1,352.19    |
|            | Gray, Donna M       | 0000110339 | Payroll Dated: 06/20/25 Emp#:19754 | 404.69       | Salaries, Classified-transportation   | 404.69      |
|            | GRIFFIN, GARY M     | 0000110363 | Payroll Dated: 06/20/25 Emp#:10714 | 2,108.36     | HS SALARIES                           | 2,108.36    |
|            | GUNNELS, REAGAN A   | 0000110364 | Payroll Dated: 06/20/25 Emp#:19739 | 1,238.55     | SI Salaries- NCP Fed                  | 1,238.55    |
|            | HOGAN, EDWIN J      | 0000071550 | Payroll Dated: 06/20/25 Emp#:19736 | 92.35        | AG SALARIES - SUB                     | 92.35       |
|            | JACOBS, ALYCIA      | 0000110365 | Payroll Dated: 06/20/25 Emp#:10154 | 2,466.64     | EL SALARIES                           | 2,466.64    |
|            | JONES, KIMBERLY D   | 0000110340 | Payroll Dated: 06/20/25 Emp#:10162 | 104.23       | Salaries, Other Duties-transportation | 104.23      |
|            |                     | 0000110366 | Payroll Dated: 06/20/25 Emp#:10162 | 943.87       | SE SALARIES - NC EL                   | 943.87      |
|            | Kinney, James SJr.  | 0000110341 | Payroll Dated: 06/20/25 Emp#:19765 | 35.00        | Salaries, Classified-transportation   | 35.00       |
|            | LANE, STARLENE K    | 0000071551 | Payroll Dated: 06/20/25 Emp#:10189 | 46.17        | AG SALARIES - SUB                     | 46.17       |
|            |                     |            |                                    |              | HS SALARIES                           | 2,761.65    |
|            | LATHAM, TIMOTHY E   | 0000110367 | Payroll Dated: 06/20/25 Emp#:10191 | 2,761.65     | HS SALARIES                           | 2,761.65    |
|            |                     | 0000110393 | Payroll Dated: 06/20/25 Emp#:10191 | 118.26       | HS SALARIES                           | 118.26      |
|            | MEERKATZ, BRENDA C  | 0000110368 | Payroll Dated: 06/20/25 Emp#:10218 | 2,786.51     | EL SALARIES                           | 2,786.51    |
|            | Muha, Kacey D       | 0000110369 | Payroll Dated: 06/20/25 Emp#:19756 | 1,224.08     | SE SALARIES - NC EL                   | 1,224.08    |
|            |                     |            |                                    |              | RN SALARIES - HS                      | 253.94      |
|            | MUNTER, DARRAH ANN  | 0000110370 | Payroll Dated: 06/20/25 Emp#:10229 | 507.92       | RN SALARIES - EL                      | 253.98      |
|            |                     |            |                                    |              | HS SALARIES - SUB                     | 92.35       |
|            | MUSICK, CHARLENE    | 0000071552 | Payroll Dated: 06/20/25 Emp#:19737 | 92.35        | HS SALARIES - SUB                     | 92.35       |
|            | NICHOLS, BRITANNI S | 0000110371 | Payroll Dated: 06/20/25 Emp#:10236 | 1,842.90     | FS SALARIES                           | 1,842.90    |
|            | Nichols, Kolbi J    | 0000071553 | Payroll Dated: 06/20/25 Emp#:19750 | 613.94       | OM SALARIES                           | 613.94      |
|            |                     |            |                                    |              | EL SALARIES                           | 35.74       |
|            | REED, LORI G        | 0000110372 | Payroll Dated: 06/20/25 Emp#:10260 | 3,308.54     | SE SALARIES-EL FED                    | 2,831.96    |

2025-0623-Warrant Report

| Check Date | Vendor Name           | Check #    | Invoice Description                | Check Amount | Account Description                   | Line Amount |
|------------|-----------------------|------------|------------------------------------|--------------|---------------------------------------|-------------|
| 06/20/2025 | REED, LORI G          | 0000110394 | Payroll Dated: 06/20/25 Emp#:10260 | 88.69        | SE SALARIES-EL FED                    | 88.69       |
|            |                       | 0000110372 | Payroll Dated: 06/20/25 Emp#:10260 | 3,308.54     | SE SALARIES-HS ADMIN                  | 142.98      |
|            |                       |            |                                    |              | SE SALARIES-EL ADMIN                  | 142.99      |
|            |                       |            |                                    |              | HS SALARIES                           | 35.74       |
|            |                       |            |                                    |              | SA SALARIES-ACT                       | 119.13      |
|            | REYNOLDS, LARRY JAMES | 0000110373 | Payroll Dated: 06/20/25 Emp#:10264 | 3,291.37     | HS SALARIES                           | 3,291.37    |
|            |                       | 0000110395 | Payroll Dated: 06/20/25 Emp#:10264 | 108.40       | HS SALARIES                           | 108.40      |
|            | RICHMOND, TIFFANY D   | 0000110374 | Payroll Dated: 06/20/25 Emp#:10268 | 2,979.23     | ECSE Salaries Certified St            | 2,979.23    |
|            |                       | 0000110396 | Payroll Dated: 06/20/25 Emp#:10268 | 19.71        | PK SALARIES                           | 19.71       |
|            | ROACH, TRENTEN C      | 0000110375 | Payroll Dated: 06/20/25 Emp#:10270 | 3,136.85     | SA-ATH SALARIES                       | 588.52      |
|            |                       | 0000110397 | Payroll Dated: 06/20/25 Emp#:10270 | 128.11       | HS SALARIES                           | 19.22       |
|            |                       | 0000110375 | Payroll Dated: 06/20/25 Emp#:10270 | 3,136.85     | HS SALARIES                           | 382.24      |
|            |                       |            |                                    |              | EL SALARIES                           | 2,166.09    |
|            |                       | 0000110397 | Payroll Dated: 06/20/25 Emp#:10270 | 128.11       | EL SALARIES                           | 108.89      |
|            | ROLFS, BRADLEY W      | 0000110376 | Payroll Dated: 06/20/25 Emp#:10274 | 2,819.59     | EL SALARIES                           | 934.58      |
|            |                       |            |                                    |              | HS SALARIES                           | 1,661.48    |
|            | ROLFS, ROYALYN K      | 0000110377 | Payroll Dated: 06/20/25 Emp#:10275 | 2,630.27     | SA-ATH SALARIES                       | 223.53      |
|            |                       |            |                                    |              | SA SALARIES-ACT                       | 74.15       |
|            | ROONEY, DONNA L       | 0000110378 | Payroll Dated: 06/20/25 Emp#:10276 | 2,313.86     | HS SALARIES                           | 2,556.12    |
|            |                       |            |                                    |              | SA SALARIES-ACT                       | 2,215.22    |
|            | ROYSTER, LAURA        | 0000110342 | Payroll Dated: 06/20/25 Emp#:10278 | 110.65       | HS SALARIES                           | 98.64       |
|            |                       | 0000110379 | Payroll Dated: 06/20/25 Emp#:10278 | 1,423.27     | SA SALARIES-ACT                       | 110.65      |
|            | Ruddy, Charles P      | 0000110343 | Payroll Dated: 06/20/25 Emp#:19751 | 949.53       | Salaries, Other Duties-transportation | 1,423.27    |
|            | SEELY, CHRISTINA      | 0000110380 | Payroll Dated: 06/20/25 Emp#:18721 | 2,396.49     | SE SALARIES - NC EL                   | 949.53      |
|            | SHIPPS, KENNY J       | 0000110381 | Payroll Dated: 06/20/25 Emp#:10289 | 3,335.31     | Salaries, Classified-transportation   | 2,396.49    |
|            |                       | 0000110398 | Payroll Dated: 06/20/25 Emp#:10289 | 123.19       | EL SALARIES                           | 2,296.39    |
|            |                       | 0000110381 | Payroll Dated: 06/20/25 Emp#:10289 | 3,335.31     | HS SALARIES                           | 123.19      |
|            |                       |            |                                    |              | SA SALARIES-ACT                       | 49.48       |
|            | Thomas, JILLIAN L     | 0000110382 | Payroll Dated: 06/20/25 Emp#:10206 | 3,171.14     | SA-ATH SALARIES                       | 618.40      |
|            |                       | 0000110399 | Payroll Dated: 06/20/25 Emp#:10206 | 19.71        | SA-ATH SALARIES-ADMIN                 | 371.04      |
|            |                       | 0000110383 | Payroll Dated: 06/20/25 Emp#:10206 | 525.31       | EL SALARIES                           | 3,171.14    |
|            | TUCKER, HEATHER       | 0000110384 | Payroll Dated: 06/20/25 Emp#:18723 | 2,854.30     | EL SALARIES                           | 19.71       |
|            | TUCKER, JAMES DAKOTA  | 0000110385 | Payroll Dated: 06/20/25 Emp#:10321 | 2,577.60     | PAT SALARIES - NC                     | 525.31      |
|            |                       | 0000110400 | Payroll Dated: 06/20/25 Emp#:10321 | 39.42        | SE SALARIES-EL FED                    | 2,854.30    |
|            | VUNOVICH, TRACY       | 0000110344 | Payroll Dated: 06/20/25 Emp#:10711 | 50.89        | AG SALARIES                           | 2,577.60    |
|            |                       | 0000110386 | Payroll Dated: 06/20/25 Emp#:10711 | 1,235.92     | AG SALARIES                           | 39.42       |
|            | WHEELER, ANDREA D     | 0000110387 | Payroll Dated: 06/20/25 Emp#:10133 | 2,750.83     | Salaries, Other Duties-transportation | 50.89       |
|            |                       |            |                                    |              | SE SALARIES - NC HS                   | 1,235.92    |
|            | Wheeler, Emily R      | 0000110345 | Payroll Dated: 06/20/25 Emp#:19761 | 323.22       | EL SALARIES                           | 2,750.83    |
|            |                       |            |                                    |              | EL SALARIES - SUB                     | 92.35       |
|            |                       |            |                                    |              | HS SALARIES - SUB                     | 92.35       |
|            | WHEELER, JENNY L      | 0000110388 | Payroll Dated: 06/20/25 Emp#:10336 | 4,276.19     | Object 6153                           | 138.52      |
|            |                       |            |                                    |              | SA-ATH SALARIES                       | 280.98      |
|            |                       |            |                                    |              | BL SALARIES - EL                      | 1,997.60    |
|            | WHEELER, LACEY R      | 0000110389 | Payroll Dated: 06/20/25 Emp#:10337 | 1,429.01     | BL SALARIES - HS                      | 1,997.61    |
|            | WHEELER, MILES J      | 0000071554 | Payroll Dated: 06/20/25 Emp#:19741 | 656.96       | FS SALARIES                           | 1,429.01    |
|            | WILKINS, WANDA M      | 0000110390 | Payroll Dated: 06/20/25 Emp#:10342 | 1,488.47     | OM SALARIES                           | 656.96      |
|            | YAGER, JESSICA        | 0000110391 | Payroll Dated: 06/20/25 Emp#:10354 | 2,821.87     | BL SALARIES - NC EL                   | 1,488.47    |
|            |                       |            |                                    |              | SI SALARIES                           | 2,552.52    |
| 06/23/2025 | AFLAC                 | 0000071555 | Payroll Dated : 06/20/25           | 1,253.88     | SA-ATH SALARIES                       | 269.35      |
|            |                       | 0000071592 | Payroll Dated : 06/23/25           | 1,132.95     | ECSE Salaries Certified St            | 21.19       |
|            |                       | 0000071578 | Payroll Dated : 06/24/25           | 1,132.95     | ECSE Salaries Certified St            | 21.19       |
|            |                       | 0000071555 | Payroll Dated : 06/20/25           | 1,253.88     | LM SALARIES - HS                      | 24.55       |
|            |                       |            |                                    |              | LM SALARIES - EL                      | 13.52       |
|            |                       |            |                                    |              | LM SALARIES - EL                      | 24.54       |

## 2025-0623-Warrant Report

| Check Date | Vendor Name              | Check #    | Invoice Description      | Check Amount | Account Description | Line Amount |
|------------|--------------------------|------------|--------------------------|--------------|---------------------|-------------|
| 06/23/2025 | AFLAC                    | 0000071555 | Payroll Dated : 06/20/25 | 1,253.88     | LM SALARIES - EL    | 13.52       |
|            |                          | 0000071592 | Payroll Dated : 06/23/25 | 1,132.95     | LM SALARIES - HS    | 24.55       |
|            |                          |            |                          |              |                     | 13.52       |
|            |                          | 0000071578 | Payroll Dated : 06/24/25 | 1,132.95     | LM SALARIES - HS    | 24.55       |
|            |                          |            |                          |              |                     | 13.52       |
|            |                          | 0000071592 | Payroll Dated : 06/23/25 | 1,132.95     | LM SALARIES - EL    | 24.54       |
|            |                          |            |                          |              |                     | 13.52       |
|            |                          | 0000071578 | Payroll Dated : 06/24/25 | 1,132.95     | LM SALARIES - EL    | 24.54       |
|            |                          |            |                          |              |                     | 13.52       |
|            |                          | 0000071592 | Payroll Dated : 06/23/25 | 1,132.95     | HS SALARIES         | 92.17       |
|            |                          |            |                          |              |                     | 204.13      |
|            |                          |            |                          |              |                     | 75.14       |
|            |                          | 0000071578 | Payroll Dated : 06/24/25 | 1,132.95     | HS SALARIES         | 92.17       |
|            |                          |            |                          |              |                     | 204.13      |
|            |                          |            |                          |              |                     | 75.14       |
|            |                          | 0000071555 | Payroll Dated : 06/20/25 | 1,253.88     | HS SALARIES         | 92.17       |
|            |                          |            |                          |              |                     | 204.13      |
|            |                          |            |                          |              |                     | 75.14       |
|            |                          | 0000071578 | Payroll Dated : 06/24/25 | 1,132.95     | BL SALARIES - NC EL | 37.96       |
|            |                          |            |                          |              |                     | 17.68       |
|            |                          |            |                          |              |                     | 28.40       |
|            |                          |            |                          |              | EL SALARIES         | 148.20      |
|            |                          |            |                          |              |                     | 54.12       |
|            |                          | 0000071592 | Payroll Dated : 06/23/25 | 1,132.95     | EL SALARIES         | 86.58       |
|            |                          |            |                          |              |                     | 50.96       |
|            |                          |            |                          |              |                     | 148.20      |
|            |                          |            |                          |              |                     | 54.12       |
|            |                          |            |                          |              |                     | 86.58       |
|            |                          | 0000071555 | Payroll Dated : 06/20/25 | 1,253.88     | EL SALARIES         | 50.96       |
|            |                          |            |                          |              |                     | 148.20      |
|            |                          |            |                          |              |                     | 54.12       |
|            |                          |            |                          |              |                     | 86.58       |
|            |                          |            |                          |              | EA SECRETARY SALARY | 56.16       |
|            |                          |            |                          |              |                     | 26.35       |
|            |                          |            |                          |              |                     | 38.42       |
|            |                          |            |                          |              |                     | 37.96       |
|            |                          |            |                          |              |                     | 17.68       |
|            |                          |            |                          |              |                     | 28.40       |
|            |                          | 0000071592 | Payroll Dated : 06/23/25 | 1,132.95     | BL SALARIES - NC EL | 37.96       |
|            |                          |            |                          |              |                     | 17.68       |
| 28.40      |                          |            |                          |              |                     |             |
| 0000071578 | Payroll Dated : 06/24/25 | 1,132.95   | RN SALARIES - HS         | 7.80         |                     |             |
| 0000071555 | Payroll Dated : 06/20/25 | 1,253.88   | RN SALARIES - EL         | 7.80         |                     |             |
| 0000071592 | Payroll Dated : 06/23/25 | 1,132.95   | RN SALARIES - EL         | 7.80         |                     |             |
| 0000071578 | Payroll Dated : 06/24/25 | 1,132.95   | RN SALARIES - EL         | 7.80         |                     |             |
| 0000071555 | Payroll Dated : 06/20/25 | 1,253.88   | RN SALARIES - HS         | 7.80         |                     |             |
| 0000071592 | Payroll Dated : 06/23/25 | 1,132.95   | RN SALARIES - HS         | 7.80         |                     |             |
| 0000071555 | Payroll Dated : 06/20/25 | 1,253.88   | SE SALARIES - NC EL      | 56.16        |                     |             |
| 0000071592 | Payroll Dated : 06/23/25 | 1,132.95   | SE SALARIES - NC EL      | 56.16        |                     |             |
| 0000071578 | Payroll Dated : 06/24/25 | 1,132.95   | SE SALARIES - NC EL      | 56.16        |                     |             |
| 0000071555 | Payroll Dated : 06/20/25 | 1,253.88   | GS NC SALARIES - HS      | 28.08        |                     |             |
|            |                          |            |                          | 29.28        |                     |             |
|            |                          |            |                          | 26.91        |                     |             |
| 0000071592 | Payroll Dated : 06/23/25 | 1,132.95   | GS NC SALARIES - HS      | 28.08        |                     |             |
|            |                          |            |                          | 29.28        |                     |             |

## 2025-0623-Warrant Report

| Check Date | Vendor Name              | Check #                  | Invoice Description      | Check Amount             | Account Description | Line Amount         |
|------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|---------------------|
| 06/23/2025 | AFLAC                    | 0000071592               | Payroll Dated : 06/23/25 | 1,132.95                 | GS NC SALARIES - HS | 26.91               |
|            |                          |                          |                          |                          |                     | 28.08               |
|            |                          | 0000071555               | Payroll Dated : 06/20/25 | 1,253.88                 | GS NC SALARIES - EL | 29.27               |
|            |                          |                          |                          |                          |                     | 26.91               |
|            |                          |                          |                          |                          |                     | 28.08               |
|            |                          | 0000071578               | Payroll Dated : 06/24/25 | 1,132.95                 | GS NC SALARIES - HS | 29.28               |
|            |                          |                          |                          |                          |                     | 26.91               |
|            |                          |                          |                          |                          |                     | 28.08               |
|            |                          | 0000071592               | Payroll Dated : 06/23/25 | 1,132.95                 | GS NC SALARIES - EL | 29.27               |
|            |                          |                          |                          |                          |                     | 26.91               |
|            |                          |                          |                          |                          |                     | 28.08               |
|            |                          | 0000071578               | Payroll Dated : 06/24/25 | 1,132.95                 | GS NC SALARIES - EL | 29.27               |
|            |                          |                          |                          |                          |                     | 26.91               |
|            |                          |                          |                          |                          |                     | 23.60               |
|            |                          | AMERICAN FIDELITY ASSURA | 0000071579               | Payroll Dated : 06/24/25 | 410.67              | SE SALARIES - NC EL |
|            |                          |                          |                          |                          |                     | 23.60               |
|            | 0000071593               |                          | Payroll Dated : 06/23/25 | 537.67                   | SE SALARIES - NC EL | 18.75               |
|            |                          |                          |                          |                          |                     | 23.60               |
|            | 0000071556               |                          | Payroll Dated : 06/20/25 | 653.67                   | SE SALARIES - NC EL | 18.75               |
|            |                          |                          |                          |                          |                     | 19.75               |
|            | 0000071593               |                          | Payroll Dated : 06/23/25 | 537.67                   | RN SALARIES - HS    | 10.30               |
|            | 0000071594               |                          | Payroll Dated : 06/23/25 | 167.66                   | RN SALARIES - HS    | 83.83               |
|            | 0000071556               |                          | Payroll Dated : 06/20/25 | 653.67                   | RN SALARIES - HS    | 19.75               |
|            |                          |                          |                          |                          |                     | 10.30               |
|            | 0000071557               |                          | Payroll Dated : 06/20/25 | 167.66                   | RN SALARIES - HS    | 83.83               |
|            | 0000071579               |                          | Payroll Dated : 06/24/25 | 410.67                   | RN SALARIES - EL    | 19.75               |
|            |                          |                          |                          |                          |                     | 10.30               |
|            | 0000071580               |                          | Payroll Dated : 06/24/25 | 167.66                   | RN SALARIES - EL    | 83.83               |
|            |                          |                          |                          |                          |                     | 19.75               |
|            | 0000071593               |                          | Payroll Dated : 06/23/25 | 537.67                   | RN SALARIES - EL    | 10.30               |
|            | 0000071594               |                          | Payroll Dated : 06/23/25 | 167.66                   | RN SALARIES - EL    | 83.83               |
|            |                          |                          |                          |                          |                     | 19.75               |
|            | 0000071556               |                          | Payroll Dated : 06/20/25 | 653.67                   | RN SALARIES - EL    | 10.30               |
|            | 0000071557               |                          | Payroll Dated : 06/20/25 | 167.66                   | RN SALARIES - EL    | 83.83               |
|            | 0000071579               |                          | Payroll Dated : 06/24/25 | 410.67                   | RN SALARIES - HS    | 19.75               |
|            |                          |                          |                          |                          |                     | 10.30               |
|            | 0000071580               |                          | Payroll Dated : 06/24/25 | 167.66                   | RN SALARIES - HS    | 83.83               |
|            |                          |                          |                          |                          |                     | 88.00               |
|            | 0000071556               |                          | Payroll Dated : 06/20/25 | 653.67                   | EL SALARIES         | 92.50               |
|            |                          |                          |                          |                          |                     | 14.40               |
|            |                          |                          |                          |                          |                     | 88.00               |
|            | 0000071593               |                          | Payroll Dated : 06/23/25 | 537.67                   | EL SALARIES         | 92.50               |
|            |                          |                          |                          |                          |                     | 14.40               |
|            | 0000071556               |                          | Payroll Dated : 06/20/25 | 653.67                   | FS SALARIES         | 39.90               |
|            | 0000071593               |                          | Payroll Dated : 06/23/25 | 537.67                   | FS SALARIES         | 39.90               |
|            |                          |                          |                          |                          | FS SALARIES         | -39.90              |
|            | 0000071579               |                          | Payroll Dated : 06/24/25 | 410.67                   | EL SALARIES         | 40.80               |
|            |                          |                          |                          |                          |                     | 92.50               |
|            |                          |                          |                          |                          |                     | 14.40               |
|            | 0000071556               |                          | Payroll Dated : 06/20/25 | 653.67                   | HS SALARIES         | 39.90               |
|            |                          |                          |                          |                          | 23.60               |                     |
| 0000071593 | Payroll Dated : 06/23/25 |                          | 537.67                   | HS SALARIES              | 39.90               |                     |
|            |                          |                          |                          |                          | 23.60               |                     |
| 0000071579 | Payroll Dated : 06/24/25 |                          | 410.67                   | HS SALARIES              | 39.90               |                     |
|            |                          |                          |                          |                          | 23.60               |                     |
| 0000071556 | Payroll Dated : 06/20/25 |                          | 653.67                   | SE SALARIES-EL FED       | 39.14               |                     |

2025-0623-Warrant Report

| Check Date | Vendor Name              | Check #    | Invoice Description      | Check Amount | Account Description           | Line Amount |
|------------|--------------------------|------------|--------------------------|--------------|-------------------------------|-------------|
| 06/23/2025 | AMERICAN FIDELITY ASSURA | 0000071579 | Payroll Dated : 06/24/25 | 410.67       | SE SALARIES-EL FED            | 39.14       |
|            |                          | 0000071593 | Payroll Dated : 06/23/25 | 537.67       | SE SALARIES-EL FED            | 39.14       |
|            |                          | 0000071579 | Payroll Dated : 06/24/25 | 410.67       | ECSE Salaries Certified St    | 60.70       |
|            |                          |            |                          |              |                               | 37.08       |
|            |                          | 0000071593 | Payroll Dated : 06/23/25 | 537.67       | ECSE Salaries Certified St    | 60.70       |
|            |                          |            |                          |              |                               | 37.08       |
|            |                          | 0000071556 | Payroll Dated : 06/20/25 | 653.67       | ECSE Salaries Certified St    | 60.70       |
|            |                          |            |                          |              |                               | 37.08       |
|            |                          |            |                          |              | AG SALARIES                   | 59.90       |
|            |                          |            |                          |              |                               | 50.10       |
|            | AMERICAN HERITAGE LIFE I | 0000071558 | Payroll Dated : 06/20/25 | 28.00        | EA SECRETARY SALARY           | 6.00        |
|            |                          |            |                          |              |                               | 28.00       |
|            | BCBS of KC               | 0000071595 | Payroll Dated : 06/23/25 | 23,878.54    | BL SALARIES - NC EL           | 45.36       |
|            |                          | 0000071581 | Payroll Dated : 06/24/25 | 22,635.59    | BL SALARIES - NC EL           | 45.36       |
|            |                          | 0000071595 | Payroll Dated : 06/23/25 | 23,878.54    | RN MEDICAL INSURANCE - EL     | 325.00      |
|            |                          | 0000071581 | Payroll Dated : 06/24/25 | 22,635.59    | RN MEDICAL INSURANCE - EL     | 325.00      |
|            |                          | 0000071595 | Payroll Dated : 06/23/25 | 23,878.54    | RN MEDICAL INSURANCE - HS     | 325.00      |
|            |                          | 0000071581 | Payroll Dated : 06/24/25 | 22,635.59    | RN MEDICAL INSURANCE - HS     | 325.00      |
|            |                          | 0000071595 | Payroll Dated : 06/23/25 | 23,878.54    | RN SALARIES - EL              | 739.34      |
|            |                          | 0000071581 | Payroll Dated : 06/24/25 | 22,635.59    | RN SALARIES - EL              | 739.34      |
|            |                          | 0000071595 | Payroll Dated : 06/23/25 | 23,878.54    | RN SALARIES - HS              | 739.34      |
|            |                          | 0000071581 | Payroll Dated : 06/24/25 | 22,635.59    | RN SALARIES - HS              | 739.34      |
|            |                          |            |                          |              | GS NC MEDICAL INSURANCE - EL  | 273.79      |
|            |                          | 0000071595 | Payroll Dated : 06/23/25 | 23,878.54    | GS NC MEDICAL INSURANCE - EL  | 273.79      |
|            |                          |            |                          |              | GS NC MEDICAL INSURANCE - HS  | 273.80      |
|            |                          | 0000071581 | Payroll Dated : 06/24/25 | 22,635.59    | GS NC MEDICAL INSURANCE - HS  | 273.80      |
|            |                          | 0000071595 | Payroll Dated : 06/23/25 | 23,878.54    | SE SALARIES - NC EL           | 36.66       |
|            |                          | 0000071581 | Payroll Dated : 06/24/25 | 22,635.59    | SE SALARIES - NC EL           | 36.66       |
|            |                          |            |                          |              | SE MEDICAL INSURANCE - NC EL  | 547.59      |
|            |                          | 0000071595 | Payroll Dated : 06/23/25 | 23,878.54    | SE MEDICAL INSURANCE - NC EL  | 650.00      |
|            |                          |            |                          |              | SE MEDICAL INSURANCE - NC EL  | 547.59      |
|            |                          |            |                          |              | Employee Insurance            | 643.21      |
|            |                          |            |                          |              | SE MEDICAL INSURANCE - NC HS  | 547.59      |
|            |                          | 0000071581 | Payroll Dated : 06/24/25 | 22,635.59    | SE MEDICAL INSURANCE - NC HS  | 547.59      |
|            |                          | 0000071595 | Payroll Dated : 06/23/25 | 23,878.54    | Employee Insurance            | 643.21      |
|            |                          |            |                          |              | SE SALARIES-EL FED            | 45.36       |
|            |                          | 0000071581 | Payroll Dated : 06/24/25 | 22,635.59    | SE SALARIES-EL FED            | 45.36       |
|            |                          |            |                          |              | SE SALARIES-HS FED            | 36.66       |
|            |                          |            |                          |              | HS MEDICAL INSURANCE          | 975.00      |
|            |                          |            |                          |              |                               | 3,170.55    |
|            |                          |            |                          |              |                               | 650.00      |
|            |                          |            |                          |              |                               | 1,054.86    |
|            |                          | 0000071595 | Payroll Dated : 06/23/25 | 23,878.54    | SE SALARIES-HS FED            | 45.36       |
|            |                          | 0000071581 | Payroll Dated : 06/24/25 | 22,635.59    | Employee Insurance            | 36.66       |
|            |                          | 0000071595 | Payroll Dated : 06/23/25 | 23,878.54    | SE MEDICAL INSURANCE - EL FED | 650.00      |
|            |                          | 0000071581 | Payroll Dated : 06/24/25 | 22,635.59    | SE MEDICAL INSURANCE - EL FED | 547.59      |
|            |                          |            |                          |              | Employee Insurance            | 547.59      |
|            |                          | 0000071595 | Payroll Dated : 06/23/25 | 23,878.54    | Employee Insurance            | 650.00      |
|            |                          |            |                          |              | Employee Insurance            | 650.00      |
|            |                          |            |                          |              |                               | 975.00      |
|            |                          |            |                          |              | HS MEDICAL INSURANCE          | 3,170.55    |
|            |                          | 0000071581 | Payroll Dated : 06/24/25 | 22,635.59    |                               | 650.00      |
|            |                          |            |                          |              |                               | 1,054.86    |
|            |                          | 0000071595 | Payroll Dated : 06/23/25 | 23,878.54    | HS MEDICAL INSURANCE          | 352.97      |
|            |                          |            |                          |              | HS SALARIES                   | 520.23      |

2025-0623-Warrant Report

| Check Date | Vendor Name        | Check #    | Invoice Description      | Check Amount | Account Description          | Line Amount |
|------------|--------------------|------------|--------------------------|--------------|------------------------------|-------------|
| 06/23/2025 | BCBS of KC         | 0000071595 | Payroll Dated : 06/23/25 | 23,878.54    | HS SALARIES                  | 45.36       |
|            |                    |            |                          |              |                              | 36.66       |
|            |                    | 0000071581 | Payroll Dated : 06/24/25 | 22,635.59    | HS SALARIES                  | 352.97      |
|            |                    |            |                          |              |                              | 520.23      |
|            |                    |            |                          |              |                              | 45.36       |
|            |                    |            |                          |              |                              | 36.66       |
|            |                    |            |                          |              | EL MEDICAL INSURANCE         | 975.00      |
|            |                    |            |                          |              |                              | 2,852.94    |
|            |                    |            |                          |              |                              | 1,300.00    |
|            |                    |            |                          |              |                              | 231.56      |
|            |                    | 0000071595 | Payroll Dated : 06/23/25 | 23,878.54    | FS MEDICAL INSURANCE         | 547.59      |
|            |                    | 0000071581 | Payroll Dated : 06/24/25 | 22,635.59    | BL MEDICAL INSURANCE - NC EL | 650.00      |
|            |                    | 0000071595 | Payroll Dated : 06/23/25 | 23,878.54    | BL MEDICAL INSURANCE - NC EL | 650.00      |
|            |                    |            |                          |              | EL SALARIES                  | 352.97      |
|            |                    |            |                          |              |                              | 629.75      |
|            |                    |            |                          |              |                              | 45.36       |
|            |                    |            |                          |              |                              | 73.32       |
|            |                    | 0000071581 | Payroll Dated : 06/24/25 | 22,635.59    | EL SALARIES                  | 352.97      |
|            |                    |            |                          |              |                              | 629.75      |
|            |                    |            |                          |              |                              | 45.36       |
|            |                    |            |                          |              |                              | 73.32       |
|            |                    | 0000071595 | Payroll Dated : 06/23/25 | 23,878.54    | EL MEDICAL INSURANCE         | 975.00      |
|            |                    |            |                          |              |                              | 2,852.94    |
|            |                    |            |                          |              |                              | 1,300.00    |
|            |                    |            |                          |              |                              | 231.56      |
|            |                    | 0000071581 | Payroll Dated : 06/24/25 | 22,635.59    | FS MEDICAL INSURANCE         | 547.59      |
|            |                    |            |                          |              | Employee Insurance           | 547.59      |
|            |                    | 0000071595 | Payroll Dated : 06/23/25 | 23,878.54    | Employee Insurance           | 547.59      |
|            |                    |            |                          |              | LM MEDICAL INSURANCE - EL    | 273.79      |
|            |                    |            |                          |              | LM MEDICAL INSURANCE - HS    | 273.80      |
|            |                    | 0000071581 | Payroll Dated : 06/24/25 | 22,635.59    | LM MEDICAL INSURANCE - HS    | 273.80      |
|            |                    |            |                          |              | LM MEDICAL INSURANCE - EL    | 273.79      |
|            |                    | 0000071595 | Payroll Dated : 06/23/25 | 23,878.54    | BL SALARIES - HS             | 22.68       |
|            |                    |            |                          |              | BL SALARIES - EL             | 22.68       |
|            |                    |            |                          |              | BL MEDICAL INSURANCE - HS    | 325.00      |
|            |                    |            |                          |              |                              | 273.80      |
|            |                    |            |                          |              | BL MEDICAL INSURANCE - EL    | 325.00      |
|            |                    |            |                          |              |                              | 273.79      |
|            | Drexel R-IV School | 0000071596 | Payroll Dated : 06/23/25 | 5,520.55     | BL MEDICAL INSURANCE - EL    | 51.20       |
|            |                    |            |                          |              | BL MEDICAL INSURANCE - HS    | 51.21       |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | BL SALARIES - EL             | 100.00      |
|            |                    | 0000071596 | Payroll Dated : 06/23/25 | 5,520.55     | BL SALARIES - EL             | 100.00      |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | BL MEDICAL INSURANCE - HS    | 92.00       |
|            |                    |            |                          |              | BL MEDICAL INSURANCE - EL    | 92.00       |
|            |                    | 0000071596 | Payroll Dated : 06/23/25 | 5,520.55     | BL SALARIES - HS             | 100.00      |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | EA SALARIES                  | 320.00      |
|            |                    |            |                          |              | EA MEDICAL INSURANCE         | 92.00       |
|            |                    |            |                          |              | BL SALARIES - HS             | 100.00      |
|            |                    |            |                          |              | LM MEDICAL INSURANCE - EL    | 46.00       |
|            |                    | 0000071596 | Payroll Dated : 06/23/25 | 5,520.55     | LM MEDICAL INSURANCE - HS    | 51.21       |
|            |                    |            |                          |              | LM MEDICAL INSURANCE - EL    | 51.20       |
|            |                    | 0000071582 | Payroll Dated : 06/24/25 | 5,218.14     | LM MEDICAL INSURANCE - HS    | 51.21       |
|            |                    |            |                          |              | LM MEDICAL INSURANCE - EL    | 51.20       |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | LM MEDICAL INSURANCE - HS    | 46.00       |
|            |                    | 0000071582 | Payroll Dated : 06/24/25 | 5,218.14     | LM SALARIES - EL             | 123.79      |
|            |                    |            |                          |              | LM SALARIES - HS             | 123.80      |

2025-0623-Warrant Report

| Check Date | Vendor Name        | Check #    | Invoice Description      | Check Amount | Account Description          | Line Amount |
|------------|--------------------|------------|--------------------------|--------------|------------------------------|-------------|
| 06/23/2025 | Drexel R-IV School | 0000071596 | Payroll Dated : 06/23/25 | 5,520.55     | LM SALARIES - EL             | 123.79      |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | LM SALARIES - EL             | 125.00      |
|            |                    |            |                          |              | LM SALARIES - HS             | 125.00      |
|            |                    | 0000071596 | Payroll Dated : 06/23/25 | 5,520.55     | LM SALARIES - HS             | 123.80      |
|            |                    |            |                          |              | Employee Insurance           | 102.41      |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | ECSE Salaries Certified St   | 75.00       |
|            |                    |            |                          |              | Employee Insurance           | 92.00       |
|            |                    | 0000071596 | Payroll Dated : 06/23/25 | 5,520.55     | ECSE Salaries Certified St   | 75.00       |
|            |                    | 0000071582 | Payroll Dated : 06/24/25 | 5,218.14     | ECSE Salaries Certified St   | 75.00       |
|            |                    |            |                          |              | Employee Insurance           | 102.41      |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | AG MEDICAL INSURANCE         | 92.00       |
|            |                    | 0000071582 | Payroll Dated : 06/24/25 | 5,218.14     | FS MEDICAL INSURANCE         | 102.41      |
|            |                    | 0000071596 | Payroll Dated : 06/23/25 | 5,520.55     | EL MEDICAL INSURANCE         | 533.56      |
|            |                    |            |                          |              |                              | 94.00       |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | EL MEDICAL INSURANCE         | 571.32      |
|            |                    | 0000071582 | Payroll Dated : 06/24/25 | 5,218.14     | EL SALARIES                  | 908.40      |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | EL SALARIES                  | 756.00      |
|            |                    | 0000071596 | Payroll Dated : 06/23/25 | 5,520.55     | EL SALARIES                  | 908.40      |
|            |                    |            |                          |              | FS MEDICAL INSURANCE         | 102.41      |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | FS MEDICAL INSURANCE         | 92.00       |
|            |                    | 0000071582 | Payroll Dated : 06/24/25 | 5,218.14     | EL MEDICAL INSURANCE         | 533.56      |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | HS SALARIES                  | 1,342.66    |
|            |                    |            |                          |              |                              | 1,683.77    |
|            |                    | 0000071596 | Payroll Dated : 06/23/25 | 5,520.55     | HS MEDICAL INSURANCE         | 592.95      |
|            |                    | 0000071582 | Payroll Dated : 06/24/25 | 5,218.14     | HS MEDICAL INSURANCE         | 592.95      |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | HS MEDICAL INSURANCE         | 716.68      |
|            |                    | 0000071582 | Payroll Dated : 06/24/25 | 5,218.14     | HS SALARIES                  | 1,683.77    |
|            |                    | 0000071596 | Payroll Dated : 06/23/25 | 5,520.55     | Employee Insurance           | 102.41      |
|            |                    | 0000071582 | Payroll Dated : 06/24/25 | 5,218.14     | Employee Insurance           | 102.41      |
|            |                    |            |                          |              |                              | 184.00      |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | SE SALARIES-EL FED           | 10.00       |
|            |                    | 0000071582 | Payroll Dated : 06/24/25 | 5,218.14     | SE SALARIES-EL FED           | 10.00       |
|            |                    | 0000071596 | Payroll Dated : 06/23/25 | 5,520.55     | SE SALARIES-EL FED           | 10.00       |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | GS NC SALARIES - HS          | 115.00      |
|            |                    | 0000071582 | Payroll Dated : 06/24/25 | 5,218.14     | GS NC SALARIES - EL          | 100.00      |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | GS NC MEDICAL INSURANCE - HS | 46.00       |
|            |                    |            |                          |              |                              | 100.00      |
|            |                    | 0000071596 | Payroll Dated : 06/23/25 | 5,520.55     | GS NC SALARIES - HS          | 100.00      |
|            |                    | 0000071582 | Payroll Dated : 06/24/25 | 5,218.14     | GS NC SALARIES - HS          | 100.00      |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | SE MEDICAL INSURANCE - NC EL | 47.00       |
|            |                    | 0000071596 | Payroll Dated : 06/23/25 | 5,520.55     | SE MEDICAL INSURANCE - NC HS | 102.41      |
|            |                    | 0000071582 | Payroll Dated : 06/24/25 | 5,218.14     | SE MEDICAL INSURANCE - NC HS | 102.41      |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | SE MEDICAL INSURANCE - NC HS | 92.00       |
|            |                    | 0000071596 | Payroll Dated : 06/23/25 | 5,520.55     | SE MEDICAL INSURANCE - NC EL | 102.41      |
|            |                    | 0000071582 | Payroll Dated : 06/24/25 | 5,218.14     | SE MEDICAL INSURANCE - NC EL | 102.41      |
|            |                    | 0000071596 | Payroll Dated : 06/23/25 | 5,520.55     | SE SALARIES - NC EL          | 50.00       |
|            |                    |            |                          |              |                              | 50.00       |
|            |                    | 0000071582 | Payroll Dated : 06/24/25 | 5,218.14     | SE SALARIES - NC EL          | 50.00       |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | SE SALARIES - NC EL          | 50.00       |
|            |                    |            |                          |              | GS NC MEDICAL INSURANCE - EL | 46.00       |
|            |                    | 0000071596 | Payroll Dated : 06/23/25 | 5,520.55     | GS NC MEDICAL INSURANCE - HS | 51.21       |
|            |                    | 0000071582 | Payroll Dated : 06/24/25 | 5,218.14     | GS NC MEDICAL INSURANCE - HS | 51.21       |
|            |                    | 0000071596 | Payroll Dated : 06/23/25 | 5,520.55     | GS NC MEDICAL INSURANCE - EL | 51.20       |
|            |                    | 0000071582 | Payroll Dated : 06/24/25 | 5,218.14     | GS NC MEDICAL INSURANCE - EL | 51.20       |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | GS NC SALARIES - EL          | 115.00      |
|            |                    | 0000071582 | Payroll Dated : 06/24/25 | 5,218.14     | BL SALARIES - NC EL          | 200.00      |
|            |                    | 0000071559 | Payroll Dated : 06/20/25 | 5,916.66     | BL SALARIES - NC EL          | 100.00      |

## 2025-0623-Warrant Report

| Check Date                   | Vendor Name             | Check #                  | Invoice Description      | Check Amount             | Account Description           | Line Amount |
|------------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-------------------------------|-------------|
| 06/23/2025                   | Drexel R-IV School      | 0000071596               | Payroll Dated : 06/23/25 | 5,520.55                 | BL SALARIES - NC EL           | 200.00      |
|                              |                         | 0000071559               | Payroll Dated : 06/20/25 | 5,916.66                 | EA SECRETARY SALARY           | 50.00       |
|                              |                         |                          |                          |                          | EA MEDICAL INSURANCE - NC     | 92.00       |
|                              | DREXEL SCHOOL DISTRICT  | 0000071597               | Payroll Dated : 06/23/25 | 205.08                   | SE SALARIES-EL FED            | 54.67       |
|                              |                         | 0000071583               | Payroll Dated : 06/24/25 | 205.04                   | SE SALARIES-EL FED            | 54.66       |
|                              |                         |                          |                          |                          | SE SALARIES-HS FED            | 19.32       |
|                              |                         | 0000071560               | Payroll Dated : 06/20/25 | 261.95                   | SE SALARIES-EL FED            | 54.67       |
|                              |                         | 0000071597               | Payroll Dated : 06/23/25 | 205.08                   | SE SALARIES-HS FED            | 19.34       |
|                              |                         | 0000071560               | Payroll Dated : 06/20/25 | 261.95                   | SE SALARIES-HS FED            | 19.34       |
|                              |                         | 0000071583               | Payroll Dated : 06/24/25 | 205.04                   | HS SALARIES                   | 131.06      |
|                              |                         | 0000071597               | Payroll Dated : 06/23/25 | 205.08                   | HS SALARIES                   | 131.07      |
|                              |                         | 0000071560               | Payroll Dated : 06/20/25 | 261.95                   | HS SALARIES                   | 131.07      |
|                              |                         |                          |                          |                          | AG SALARIES                   | 56.87       |
|                              |                         | FAMILY SUPPORT PYMT CNTR | 0000071561               | Payroll Dated : 06/20/25 | 450.00                        | HS SALARIES |
|                              | FORREST T JONES CO, INC | 0000071562               | Payroll Dated : 06/20/25 | 30,901.97                | HS SALARIES                   | 22.22       |
|                              |                         |                          |                          |                          |                               | 119.77      |
|                              |                         |                          |                          |                          |                               | 1,425.98    |
|                              |                         |                          |                          |                          |                               | 5.97        |
|                              |                         |                          |                          |                          |                               | 54.00       |
|                              |                         |                          |                          |                          |                               | 35.84       |
|                              |                         |                          |                          |                          |                               | 32.00       |
|                              |                         |                          |                          |                          | HS MEDICAL INSURANCE          | 385.73      |
|                              |                         |                          |                          |                          |                               | 200.26      |
|                              |                         |                          |                          |                          |                               | 975.00      |
|                              |                         |                          |                          |                          |                               | 4,346.82    |
|                              |                         |                          |                          |                          |                               | 416.00      |
|                              |                         |                          |                          |                          |                               | 30.06       |
|                              |                         |                          |                          |                          |                               | 134.11      |
|                              |                         |                          |                          |                          | SE SALARIES-HS FED            | 0.30        |
|                              |                         |                          |                          |                          |                               | 56.00       |
|                              |                         |                          |                          |                          |                               | 0.60        |
|                              |                         |                          |                          |                          | SE SALARIES-EL FED            | 3.35        |
|                              |                         |                          |                          |                          |                               | 25.00       |
|                              |                         |                          |                          |                          |                               | 70.58       |
|                              |                         |                          |                          |                          | Employee Insurance            | 1,116.00    |
|                              |                         |                          |                          |                          |                               | 5.50        |
|                              |                         |                          |                          |                          |                               | 24.54       |
|                              |                         |                          |                          |                          | SE MEDICAL INSURANCE - HS FED | 15.20       |
|                              |                         |                          |                          |                          | SE MEDICAL INSURANCE - EL FED | 32.06       |
|                              |                         |                          |                          |                          | SI SALARIES                   | 17.34       |
| Employee Insurance           |                         |                          |                          |                          | 35.29                         |             |
|                              |                         |                          |                          |                          | 650.00                        |             |
|                              |                         |                          |                          |                          | 2.75                          |             |
| FS MEDICAL INSURANCE         |                         |                          |                          |                          | 12.27                         |             |
|                              |                         |                          |                          |                          | 35.29                         |             |
|                              |                         |                          |                          |                          | 13.76                         |             |
|                              |                         |                          |                          |                          | 558.00                        |             |
|                              |                         |                          |                          |                          | 5.50                          |             |
| FS SALARIES                  |                         |                          |                          |                          | 12.27                         |             |
|                              |                         |                          |                          |                          | 5.85                          |             |
|                              | 18.65                   |                          |                          |                          |                               |             |
| BL MEDICAL INSURANCE - NC EL | 35.29                   |                          |                          |                          |                               |             |
|                              | 9.70                    |                          |                          |                          |                               |             |
|                              | 650.00                  |                          |                          |                          |                               |             |
|                              | 2.75                    |                          |                          |                          |                               |             |
| 12.27                        |                         |                          |                          |                          |                               |             |

2025-0623-Warrant Report

| Check Date | Vendor Name             | Check #    | Invoice Description      | Check Amount | Account Description          | Line Amount |
|------------|-------------------------|------------|--------------------------|--------------|------------------------------|-------------|
| 06/23/2025 | FORREST T JONES CO, INC | 0000071562 | Payroll Dated : 06/20/25 | 30,901.97    | EL MEDICAL INSURANCE         | 355.36      |
|            |                         |            |                          |              |                              | 175.24      |
|            |                         |            |                          |              |                              | 325.00      |
|            |                         |            |                          |              |                              | 1,206.00    |
|            |                         |            |                          |              |                              | 3,465.18    |
|            |                         |            |                          |              |                              | 884.00      |
|            |                         |            |                          |              |                              | 27.69       |
|            |                         |            |                          |              |                              | 123.56      |
|            |                         |            |                          |              | EL SALARIES                  | 14.64       |
|            |                         |            |                          |              |                              | 172.16      |
|            |                         |            |                          |              |                              | 1,082.02    |
|            |                         |            |                          |              |                              | 16.68       |
|            |                         |            |                          |              |                              | 18.00       |
|            |                         |            |                          |              |                              | 76.16       |
|            |                         |            |                          |              | EA MEDICAL INSURANCE - NC    | 85.30       |
|            |                         |            |                          |              |                              | 35.29       |
|            |                         |            |                          |              |                              | 37.33       |
|            |                         |            |                          |              |                              | 558.00      |
|            |                         |            |                          |              |                              | 650.00      |
|            |                         |            |                          |              | EA SECRETARY SALARY          | 5.50        |
|            |                         |            |                          |              |                              | 24.54       |
|            |                         |            |                          |              |                              | 307.00      |
|            |                         |            |                          |              |                              | 10.05       |
|            |                         |            |                          |              | BL SALARIES - NC EL          | 5.80        |
|            |                         |            |                          |              |                              | 56.00       |
|            |                         |            |                          |              | RN MEDICAL INSURANCE - EL    | 0.30        |
|            |                         |            |                          |              |                              | 36.00       |
|            |                         |            |                          |              |                              | 17.64       |
|            |                         |            |                          |              |                              | 9.36        |
|            |                         |            |                          |              | RN MEDICAL INSURANCE - HS    | 325.00      |
|            |                         |            |                          |              |                              | 1.37        |
|            |                         |            |                          |              |                              | 6.13        |
|            |                         |            |                          |              |                              | 17.65       |
|            |                         |            |                          |              | GS NC MEDICAL INSURANCE - EL | 9.36        |
|            |                         |            |                          |              |                              | 325.00      |
|            |                         |            |                          |              |                              | 1.38        |
|            |                         |            |                          |              |                              | 6.14        |
|            |                         |            |                          |              | RN SALARIES - HS             | 17.64       |
|            |                         |            |                          |              |                              | 9.60        |
|            |                         |            |                          |              |                              | 279.00      |
|            |                         |            |                          |              |                              | 1.37        |
|            |                         |            |                          |              | RN SALARIES - EL             | 6.13        |
|            |                         |            |                          |              |                              | 8.67        |
|            |                         |            |                          |              |                              | 43.31       |
|            |                         |            |                          |              |                              | 706.00      |
|            |                         |            |                          |              | SE SALARIES - NC EL          | 0.38        |
|            |                         |            |                          |              |                              | 28.00       |
|            |                         |            |                          |              |                              | 8.67        |
|            |                         |            |                          |              |                              | 43.31       |
|            |                         |            |                          |              | Employee Insurance           | 706.00      |
|            |                         |            |                          |              |                              | 0.37        |
|            |                         |            |                          |              |                              | 28.00       |
|            |                         |            |                          |              |                              | 36.00       |
|            |                         |            |                          |              |                              | 53.00       |
|            |                         |            |                          |              |                              | 35.29       |
|            |                         |            |                          |              |                              | 9.40        |

## 2025-0623-Warrant Report

| Check Date                | Vendor Name             | Check #    | Invoice Description      | Check Amount | Account Description                     | Line Amount                  |        |
|---------------------------|-------------------------|------------|--------------------------|--------------|-----------------------------------------|------------------------------|--------|
| 06/23/2025                | FORREST T JONES CO, INC | 0000071562 | Payroll Dated : 06/20/25 | 30,901.97    | Employee Insurance                      | 2.75                         |        |
|                           |                         |            |                          |              |                                         | 12.27                        |        |
|                           |                         |            |                          |              | SE MEDICAL INSURANCE - NC HS            | 35.29                        |        |
|                           |                         |            |                          |              |                                         | 6.96                         |        |
|                           |                         |            |                          |              |                                         | 558.00                       |        |
|                           |                         |            |                          |              |                                         | 2.75                         |        |
|                           |                         |            |                          |              |                                         | 12.27                        |        |
|                           |                         |            |                          |              |                                         | SE MEDICAL INSURANCE - NC EL | 105.87 |
|                           |                         |            |                          |              | 21.82                                   |                              |        |
|                           |                         |            |                          |              | 650.00                                  |                              |        |
|                           |                         |            |                          |              | 603.00                                  |                              |        |
|                           |                         |            |                          |              | 8.25                                    |                              |        |
|                           |                         |            |                          |              | 36.81                                   |                              |        |
|                           |                         |            |                          |              | GS NC SALARIES - EL                     | 1.72                         |        |
|                           |                         |            |                          |              |                                         | 20.00                        |        |
|                           |                         |            |                          |              | GS NC MEDICAL INSURANCE - HS            | 17.65                        |        |
|                           |                         |            |                          |              |                                         | 9.60                         |        |
|                           |                         |            |                          |              |                                         | 279.00                       |        |
|                           |                         |            |                          |              |                                         | 1.38                         |        |
|                           |                         |            |                          |              |                                         | 6.14                         |        |
|                           |                         |            |                          |              | GS NC SALARIES - HS                     | 1.73                         |        |
|                           |                         |            |                          |              |                                         | 20.00                        |        |
|                           |                         |            |                          |              | ECSE NC AIDE MEDICAL INSURANCE EL STATE | 7.56                         |        |
|                           |                         |            |                          |              |                                         | 2.75                         |        |
|                           |                         |            |                          |              |                                         | 12.27                        |        |
|                           |                         |            |                          |              | AG SALARIES                             | 307.00                       |        |
|                           |                         |            |                          |              |                                         | 3.00                         |        |
|                           |                         |            |                          |              |                                         | 10.20                        |        |
|                           |                         |            |                          |              | AG MEDICAL INSURANCE                    | 35.29                        |        |
|                           |                         |            |                          |              |                                         | 17.24                        |        |
|                           |                         |            |                          |              |                                         | 558.00                       |        |
|                           |                         |            |                          |              |                                         | 2.75                         |        |
|                           |                         |            |                          |              |                                         | 12.27                        |        |
|                           |                         |            |                          |              | Employee Insurance                      | 35.29                        |        |
|                           |                         |            |                          |              |                                         | 16.80                        |        |
|                           |                         |            |                          |              |                                         | 558.00                       |        |
|                           |                         |            |                          |              |                                         | 2.75                         |        |
|                           |                         |            |                          |              |                                         | 12.27                        |        |
|                           |                         |            |                          |              | ECSE Salaries Certified St              | 6.45                         |        |
|                           |                         |            |                          |              |                                         | 24.00                        |        |
|                           |                         |            |                          |              | SI MEDICAL INSURANCE                    | 35.29                        |        |
|                           |                         |            |                          |              |                                         | 15.20                        |        |
| 2.75                      |                         |            |                          |              |                                         |                              |        |
| 12.27                     |                         |            |                          |              |                                         |                              |        |
| LM SALARIES - HS          | 2.44                    |            |                          |              |                                         |                              |        |
|                           | 16.58                   |            |                          |              |                                         |                              |        |
|                           | 6.00                    |            |                          |              |                                         |                              |        |
|                           | 17.50                   |            |                          |              |                                         |                              |        |
| LM SALARIES - EL          | 2.44                    |            |                          |              |                                         |                              |        |
|                           | 16.57                   |            |                          |              |                                         |                              |        |
|                           | 6.00                    |            |                          |              |                                         |                              |        |
|                           | 17.50                   |            |                          |              |                                         |                              |        |
| LM MEDICAL INSURANCE - HS | 17.65                   |            |                          |              |                                         |                              |        |
|                           | 8.82                    |            |                          |              |                                         |                              |        |
|                           | 279.00                  |            |                          |              |                                         |                              |        |
|                           | 1.38                    |            |                          |              |                                         |                              |        |

2025-0623-Warrant Report

| Check Date | Vendor Name             | Check #    | Invoice Description      | Check Amount | Account Description       | Line Amount |
|------------|-------------------------|------------|--------------------------|--------------|---------------------------|-------------|
| 06/23/2025 | FORREST T JONES CO, INC | 0000071562 | Payroll Dated : 06/20/25 | 30,901.97    | LM MEDICAL INSURANCE - HS | 6.14        |
|            |                         |            |                          |              | LM MEDICAL INSURANCE - EL | 17.64       |
|            |                         |            |                          |              |                           | 8.82        |
|            |                         |            |                          |              |                           | 279.00      |
|            |                         |            |                          |              |                           | 1.37        |
|            |                         |            |                          |              |                           | 6.13        |
|            |                         |            |                          |              | EA MEDICAL INSURANCE      | 35.29       |
|            |                         |            |                          |              |                           | 19.20       |
|            |                         |            |                          |              |                           | 558.00      |
|            |                         |            |                          |              |                           | 2.75        |
|            |                         |            |                          |              |                           | 12.27       |
|            |                         |            |                          |              | BL SALARIES - HS          | 8.67        |
|            |                         |            |                          |              |                           | 43.31       |
|            |                         |            |                          |              | BL MEDICAL INSURANCE - EL | 35.29       |
|            |                         |            |                          |              |                           | 19.20       |
|            |                         |            |                          |              |                           | 558.00      |
|            |                         |            |                          |              |                           | 2.75        |
|            |                         |            |                          |              |                           | 12.27       |
|            |                         |            |                          |              | BL MEDICAL INSURANCE - HS | 35.29       |
|            |                         |            |                          |              |                           | 19.20       |
|            |                         |            |                          |              |                           | 558.00      |
|            |                         |            |                          |              |                           | 2.75        |
|            |                         |            |                          |              |                           | 12.27       |
|            |                         |            |                          |              | BL SALARIES - EL          | 8.67        |
|            |                         |            |                          |              |                           | 43.31       |
|            | HAWTHORN BANK           | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | BL SALARIES - EL          | 502.11      |
|            |                         | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | BL SALARIES - EL          | 84.41       |
|            |                         | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | BL MEDICARE - HS          | 84.59       |
|            |                         | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | BL MEDICARE - HS          | 84.41       |
|            |                         | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | BL MEDICARE - EL          | 84.60       |
|            |                         | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | BL MEDICARE - EL          | 84.41       |
|            |                         | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | BL SALARIES - HS          | 502.12      |
|            |                         | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | BL SALARIES - HS          | 84.41       |
|            |                         | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | BL SALARIES - EL          | 503.39      |
|            |                         |            |                          |              |                           | 84.60       |
|            |                         |            |                          |              | EA MEDICARE               | 110.43      |
|            |                         |            |                          |              | BL SALARIES - HS          | 503.39      |
|            |                         | 0000071570 | Payroll Dated : 06/20/25 | 183.02       | PK SALARIES               | 0.29        |
|            |                         |            |                          |              | PK MEDICARE               | 0.29        |
|            |                         | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | LM MEDICARE - HS          | 25.91       |
|            |                         | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | LM MEDICARE - HS          | 25.85       |
|            |                         | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | LM MEDICARE - HS          | 25.85       |
|            |                         | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | LM MEDICARE - EL          | 25.91       |
|            |                         | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | LM MEDICARE - EL          | 25.84       |
|            |                         | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | LM MEDICARE - EL          | 25.84       |
|            |                         | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | EA SALARIES               | 136.68      |
|            |                         |            |                          |              |                           | 110.43      |
|            |                         | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | LM SALARIES - EL          | 85.74       |
|            |                         | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | LM SALARIES - EL          | 25.84       |
|            |                         | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | LM SALARIES - EL          | 85.74       |
|            |                         | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | LM SALARIES - EL          | 25.84       |
|            |                         | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | LM SALARIES - EL          | 86.18       |
|            |                         |            |                          |              |                           | 25.91       |
|            |                         | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | LM SALARIES - HS          | 85.75       |
|            |                         | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | LM SALARIES - HS          | 25.85       |

2025-0623-Warrant Report

| Check Date | Vendor Name   | Check #    | Invoice Description      | Check Amount | Account Description            | Line Amount |
|------------|---------------|------------|--------------------------|--------------|--------------------------------|-------------|
| 06/23/2025 | HAWTHORN BANK | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | LM SALARIES - HS               | 85.75       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | LM SALARIES - HS               | 25.85       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | LM SALARIES - HS               | 86.19       |
|            |               |            |                          |              |                                | 25.91       |
|            |               |            |                          |              | SA-ATH SALARIES-ADMIN          | 16.21       |
|            |               |            |                          |              |                                | 6.89        |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | SA-ATH SALARIES-ADMIN          | 14.83       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SA-ATH SALARIES-ADMIN          | 6.89        |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | SA-ATH SALARIES-ADMIN          | 14.83       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SA-ATH SALARIES-ADMIN          | 6.89        |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | SA-ATH MEDICARE                | 57.18       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SA-ATH MEDICARE                | 57.18       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SA-ATH MEDICARE                | 57.18       |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | SI SALARIES                    | 156.57      |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SI SALARIES                    | 48.49       |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | ECSE Salaries Certified St     | 153.85      |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | ECSE Salaries Certified St     | 59.44       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | ECSE Salaries Certified St     | 154.04      |
|            |               |            |                          |              |                                | 59.49       |
|            |               |            |                          |              | SI MEDICARE                    | 48.55       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SI MEDICARE                    | 48.49       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SI MEDICARE                    | 48.49       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | Medicare                       | 59.49       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | Medicare                       | 59.44       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | Medicare                       | 59.43       |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | ECSE Salaries Certified St     | 153.85      |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | ECSE Salaries Certified St     | 59.43       |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | SA SALARIES-ACT                | 88.91       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SA SALARIES-ACT                | 21.74       |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | SA SALARIES-ACT                | 88.90       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SA SALARIES-ACT                | 21.74       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | SA MEDICARE                    | 21.74       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SA MEDICARE                    | 21.74       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SA MEDICARE                    | 21.74       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | SA-ATH SALARIES                | 172.03      |
|            |               |            |                          |              |                                | 50.29       |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | SA-ATH SALARIES                | 169.48      |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SA-ATH SALARIES                | 50.29       |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | SA-ATH SALARIES                | 141.60      |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SA-ATH SALARIES                | 50.29       |
|            |               | 0000071570 | Payroll Dated : 06/20/25 | 183.02       | AG SALARIES                    | 0.58        |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | AG SALARIES                    | 286.08      |
|            |               |            |                          |              |                                | 54.98       |
|            |               |            |                          |              | SA SALARIES-ACT                | 88.57       |
|            |               |            |                          |              |                                | 21.74       |
|            |               |            |                          |              | AG SALARIES - SUB              | 9.30        |
|            |               |            |                          |              |                                | 2.18        |
|            |               |            |                          |              | AG FICA                        | 9.30        |
|            |               |            |                          |              | AG MEDICARE                    | 2.18        |
|            |               |            |                          |              |                                | 54.98       |
|            |               | 0000071570 | Payroll Dated : 06/20/25 | 183.02       | AG MEDICARE                    | 0.58        |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | ECSE NC AIDE FICA EL STATE     | 106.97      |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | ECSE NC AIDE FICA EL STATE     | 106.85      |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | ECSE NC AIDE FICA EL STATE     | 106.85      |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | ECSE NC AIDE MEDICARE EL STATE | 25.02       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | ECSE NC AIDE MEDICARE EL STATE | 24.99       |

2025-0623-Warrant Report

| Check Date | Vendor Name   | Check #    | Invoice Description      | Check Amount | Account Description            | Line Amount |
|------------|---------------|------------|--------------------------|--------------|--------------------------------|-------------|
| 06/23/2025 | HAWTHORN BANK | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | ECSE NC AIDE MEDICARE EL STATE | 24.99       |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | SI Salaries- NCP Fed           | 90.41       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SI Salaries- NCP Fed           | 21.14       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | ECSE NC AIDE SALARY EL STATE   | 108.92      |
|            |               |            |                          |              |                                | 106.97      |
|            |               |            |                          |              |                                | 25.02       |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | ECSE NC AIDE SALARY EL STATE   | 108.80      |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | ECSE NC AIDE SALARY EL STATE   | 106.85      |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | ECSE NC AIDE SALARY EL STATE   | 24.99       |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | ECSE NC AIDE SALARY EL STATE   | 108.79      |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | ECSE NC AIDE SALARY EL STATE   | 106.85      |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | ECSE NC AIDE SALARY EL STATE   | 24.99       |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | GS NC SALARIES - HS            | 159.10      |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | GS NC SALARIES - HS            | 132.67      |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | GS NC SALARIES - HS            | 31.04       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | GS NC SALARIES - HS            | 157.60      |
|            |               |            |                          |              |                                | 131.90      |
|            |               |            |                          |              |                                | 30.86       |
|            |               |            |                          |              | GS NC FICA - HS                | 131.90      |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | GS NC FICA - HS                | 132.67      |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | GS NC FICA - HS                | 132.67      |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | GS NC FICA - EL                | 131.90      |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | GS NC FICA - EL                | 132.67      |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | GS NC FICA - EL                | 132.67      |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | GS NC MEDICARE - HS            | 30.86       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | GS NC MEDICARE - HS            | 31.04       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | GS NC MEDICARE - HS            | 31.03       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | GS NC MEDICARE - EL            | 30.84       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | GS NC MEDICARE - EL            | 31.02       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | GS NC MEDICARE - EL            | 31.02       |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | GS NC SALARIES - EL            | 159.08      |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | GS NC SALARIES - EL            | 132.67      |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | GS NC SALARIES - EL            | 31.02       |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | GS NC SALARIES - EL            | 159.09      |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | GS NC SALARIES - EL            | 132.67      |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | GS NC SALARIES - EL            | 31.02       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | GS NC SALARIES - EL            | 157.59      |
|            |               |            |                          |              |                                | 131.90      |
|            |               |            |                          |              |                                | 30.84       |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | GS NC SALARIES - HS            | 159.10      |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | GS NC SALARIES - HS            | 132.67      |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | GS NC SALARIES - HS            | 31.03       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | SE FICA - HS NC                | 94.46       |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | SE FICA - HS NC                | 98.27       |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | SE FICA - HS NC                | 98.27       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | SE FICA - EL NC                | 278.13      |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | SE FICA - EL NC                | 289.77      |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | SE FICA - EL NC                | 289.77      |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | SE MEDICARE - NC HS            | 22.09       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SE MEDICARE - NC HS            | 22.98       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SE MEDICARE - NC HS            | 22.98       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | SE MEDICARE - NC EL            | 65.05       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SE MEDICARE - NC EL            | 67.77       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SE MEDICARE - NC EL            | 67.77       |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | SI Salaries- NCP Fed           | 90.41       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SI Salaries- NCP Fed           | 21.14       |

2025-0623-Warrant Report

| Check Date | Vendor Name   | Check #    | Invoice Description      | Check Amount | Account Description  | Line Amount |
|------------|---------------|------------|--------------------------|--------------|----------------------|-------------|
| 06/23/2025 | HAWTHORN BANK | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | SI FICA - NC FED     | 90.69       |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | SI FICA - NC FED     | 90.41       |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | SI FICA - NC FED     | 90.41       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | SI MEDICARE - NC     | 21.21       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SI MEDICARE - NC     | 21.14       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SI MEDICARE - NC     | 21.14       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | SI Salaries- NCP Fed | 90.69       |
|            |               |            |                          |              |                      | 21.21       |
|            |               |            |                          |              | SE SALARIES - NC EL  | 40.23       |
|            |               |            |                          |              | SE SALARIES - NC EL  | 289.77      |
|            |               |            |                          |              | SE SALARIES - NC EL  | 67.77       |
|            |               |            |                          |              | SE SALARIES - NC EL  | 35.42       |
|            |               |            |                          |              |                      | 278.13      |
|            |               |            |                          |              |                      | 65.05       |
|            |               |            |                          |              | SE SALARIES - NC HS  | 12.16       |
|            |               |            |                          |              |                      | 94.46       |
|            |               |            |                          |              |                      | 22.09       |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | SE SALARIES - NC HS  | 17.97       |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | SE SALARIES - NC HS  | 98.27       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SE SALARIES - NC HS  | 22.98       |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | SE SALARIES - NC HS  | 17.97       |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | SE SALARIES - NC HS  | 98.27       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SE SALARIES - NC HS  | 22.98       |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | SE SALARIES - NC EL  | 40.23       |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | SE SALARIES - NC EL  | 289.77      |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SE SALARIES - NC EL  | 67.77       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | RN SALARIES - EL     | 48.45       |
|            |               |            |                          |              |                      | 79.34       |
|            |               |            |                          |              |                      | 18.55       |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | RN SALARIES - EL     | 48.67       |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | RN SALARIES - EL     | 79.44       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | RN SALARIES - EL     | 18.58       |
|            |               | 0000071571 | Payroll Dated : 06/23/25 | 195.30       | RN SALARIES - EL     | 48.82       |
|            |               | 0000071570 | Payroll Dated : 06/23/25 | 183.02       | RN SALARIES - EL     | 11.42       |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | RN SALARIES - EL     | 48.67       |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | RN SALARIES - EL     | 79.44       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | RN SALARIES - EL     | 18.58       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | RN FICA - HS         | 79.34       |
|            |               | 0000071571 | Payroll Dated : 06/23/25 | 195.30       | RN FICA - HS         | 48.83       |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | RN FICA - HS         | 79.45       |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | RN FICA - HS         | 79.45       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | RN FICA - EL         | 79.34       |
|            |               | 0000071571 | Payroll Dated : 06/23/25 | 195.30       | RN FICA - EL         | 48.82       |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | RN FICA - EL         | 79.44       |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | RN FICA - EL         | 79.44       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | RN MEDICARE - HS     | 18.56       |
|            |               | 0000071570 | Payroll Dated : 06/23/25 | 183.02       | RN MEDICARE - HS     | 11.42       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | RN MEDICARE - HS     | 18.58       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | RN MEDICARE - HS     | 18.58       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | RN MEDICARE - EL     | 18.55       |
|            |               | 0000071570 | Payroll Dated : 06/23/25 | 183.02       | RN MEDICARE - EL     | 11.42       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | RN MEDICARE - EL     | 18.58       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | RN MEDICARE - EL     | 18.58       |
|            |               | 0000071571 | Payroll Dated : 06/23/25 | 195.30       | RN SALARIES - HS     | 48.83       |
|            |               | 0000071570 | Payroll Dated : 06/23/25 | 183.02       | RN SALARIES - HS     | 11.42       |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | RN SALARIES - HS     | 48.67       |

2025-0623-Warrant Report

| Check Date | Vendor Name   | Check #    | Invoice Description      | Check Amount | Account Description | Line Amount |
|------------|---------------|------------|--------------------------|--------------|---------------------|-------------|
| 06/23/2025 | HAWTHORN BANK | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | RN SALARIES - HS    | 79.45       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | RN SALARIES - HS    | 18.58       |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | RN SALARIES - HS    | 48.67       |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | RN SALARIES - HS    | 79.45       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | RN SALARIES - HS    | 18.58       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | RN SALARIES - HS    | 48.46       |
|            |               |            |                          |              |                     | 79.34       |
|            |               |            |                          |              |                     | 18.56       |
|            |               |            |                          |              | IT NC SALARIES - HS | 19.13       |
|            |               |            |                          |              |                     | 15.71       |
|            |               |            |                          |              |                     | 3.68        |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | IT NC SALARIES - HS | 19.18       |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | IT NC SALARIES - HS | 15.71       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | IT NC SALARIES - HS | 3.68        |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | IT NC SALARIES - EL | 19.12       |
|            |               |            |                          |              |                     | 15.70       |
|            |               |            |                          |              |                     | 3.67        |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | IT NC SALARIES - HS | 19.18       |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | IT NC SALARIES - HS | 15.71       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | IT NC SALARIES - HS | 3.68        |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | IT NC SALARIES - EL | 19.17       |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | IT NC SALARIES - EL | 15.70       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | IT NC SALARIES - EL | 3.67        |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | IT NC SALARIES - EL | 19.17       |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | IT NC SALARIES - EL | 15.70       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | IT NC SALARIES - EL | 3.67        |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | IT NC FICA - HS     | 15.71       |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | IT NC FICA - HS     | 15.71       |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | IT NC FICA - HS     | 15.71       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | IT NC FICA - EL     | 15.70       |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | IT NC FICA - EL     | 15.70       |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | IT NC FICA - EL     | 15.70       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | IT NC MEDICARE - HS | 3.68        |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | IT NC MEDICARE - HS | 3.68        |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | IT NC MEDICARE - HS | 3.68        |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | IT NC MEDICARE - EL | 3.67        |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | IT NC MEDICARE - EL | 3.67        |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | IT NC MEDICARE - EL | 3.67        |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | BL SALARIES - NC EL | 116.93      |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | BL SALARIES - NC EL | 116.57      |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | BL SALARIES - NC EL | 27.26       |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | BL SALARIES - NC EL | 116.93      |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | BL SALARIES - NC EL | 116.57      |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | BL SALARIES - NC EL | 27.26       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | Object 6153         | 9.30        |
|            |               |            |                          |              |                     | 2.18        |
|            |               |            |                          |              | BL FICA - NC EL     | 9.30        |
|            |               |            |                          |              |                     | 123.51      |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | BL FICA - NC EL     | 116.57      |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | BL FICA - NC EL     | 116.57      |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | BL MEDICARE - NC EL | 2.18        |
|            |               |            |                          |              |                     | 28.88       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | BL MEDICARE - NC EL | 27.26       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | BL MEDICARE - NC EL | 27.26       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | EA SECRETARY SALARY | 499.18      |
|            |               |            |                          |              |                     | 550.33      |

2025-0623-Warrant Report

| Check Date | Vendor Name   | Check #    | Invoice Description      | Check Amount | Account Description                   | Line Amount |
|------------|---------------|------------|--------------------------|--------------|---------------------------------------|-------------|
| 06/23/2025 | HAWTHORN BANK | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | EA SECRETARY SALARY                   | 128.71      |
|            |               |            |                          |              | EA FICA - NC                          | 550.33      |
|            |               |            |                          |              | EA MEDICARE - NC                      | 128.71      |
|            |               |            |                          |              | BL SALARIES - NC EL                   | 130.23      |
|            |               |            |                          |              |                                       | 123.51      |
|            |               |            |                          |              |                                       | 28.88       |
|            |               | 0000071570 | Payroll Dated : 06/20/25 | 183.02       | EL SALARIES                           | 4.22        |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | EL SALARIES                           | 2,130.95    |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | EL SALARIES                           | 525.98      |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | PAT SALARIES - NC                     | 9.06        |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | PAT SALARIES - NC                     | 9.06        |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | PAT SALARIES - NC                     | 9.06        |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | PAT MEDICARE - NC                     | 9.06        |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | PAT MEDICARE - NC                     | 9.06        |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | PAT MEDICARE - NC                     | 9.06        |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | EL SALARIES                           | 2,125.10    |
|            |               |            |                          |              |                                       | 526.83      |
|            |               |            |                          |              | EL FICA                               | 6.20        |
|            |               |            |                          |              | EL MEDICARE                           | 1.45        |
|            |               | 0000071570 | Payroll Dated : 06/20/25 | 183.02       | EL MEDICARE                           | 4.22        |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | EL MEDICARE                           | 525.98      |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | EL MEDICARE                           | 526.67      |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | EL SALARIES - SUB                     | 6.20        |
|            |               |            |                          |              |                                       | 1.45        |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | EL SALARIES                           | 2,136.58    |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | EL SALARIES                           | 526.67      |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | OM SALARIES                           | 85.32       |
|            |               |            |                          |              |                                       | 19.95       |
|            |               |            |                          |              | OM FICA                               | 85.32       |
|            |               |            |                          |              | OM MEDICARE                           | 19.95       |
|            |               |            |                          |              | Salaries, Other Duties-transportation | 19.28       |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | FS SALARIES                           | 4.22        |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | FS SALARIES                           | 264.47      |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | FS SALARIES                           | 61.85       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | FS SALARIES                           | 149.54      |
|            |               |            |                          |              |                                       | 264.44      |
|            |               |            |                          |              |                                       | 61.85       |
|            |               |            |                          |              | Salaries, Classified-transportation   | 30.00       |
|            |               |            |                          |              |                                       | 96.62       |
|            |               |            |                          |              |                                       | 26.45       |
|            |               |            |                          |              | FS SALARIES                           | 59.33       |
|            |               |            |                          |              | Social Security- transportation       | 13.87       |
|            |               |            |                          |              | Medicare- transportation              | 115.90      |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | FS SALARIES                           | 30.96       |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | FS SALARIES                           | 149.43      |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | FS SALARIES                           | 269.41      |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | FS SALARIES                           | 63.01       |
|            |               |            |                          |              | FS FICA                               | 59.33       |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | FS FICA                               | 264.44      |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | FS FICA                               | 264.47      |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | FS MEDICARE                           | 269.41      |
|            |               |            |                          |              |                                       | 13.87       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | FS MEDICARE                           | 61.85       |
|            |               |            |                          |              |                                       | 61.85       |

2025-0623-Warrant Report

| Check Date | Vendor Name   | Check #    | Invoice Description      | Check Amount | Account Description  | Line Amount |
|------------|---------------|------------|--------------------------|--------------|----------------------|-------------|
| 06/23/2025 | HAWTHORN BANK | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | FS MEDICARE          | 63.01       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | SE MEDICARE - HS     | 2.76        |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SE MEDICARE - HS     | 2.76        |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SE MEDICARE - HS     | 2.76        |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | SE MEDICARE - HS FED | 49.27       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SE MEDICARE - HS FED | 49.49       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SE MEDICARE - HS FED | 49.49       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | SE MEDICARE - EL     | 2.75        |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SE MEDICARE - EL     | 2.75        |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SE MEDICARE - EL     | 2.75        |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | SE MEDICARE - EL FED | 111.71      |
|            |               | 0000071570 | Payroll Dated : 06/20/25 | 183.02       | SE MEDICARE - EL FED | 1.31        |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SE MEDICARE - EL FED | 110.58      |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SE MEDICARE - EL FED | 110.58      |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | SE SALARIES-EL ADMIN | 12.23       |
|            |               |            |                          |              |                      | 2.75        |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | SE SALARIES-EL ADMIN | 12.23       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SE SALARIES-EL ADMIN | 2.75        |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | SI SALARIES          | 156.57      |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SI SALARIES          | 48.49       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | SI SALARIES          | 156.77      |
|            |               |            |                          |              |                      | 48.55       |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | SE SALARIES-EL ADMIN | 12.23       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SE SALARIES-EL ADMIN | 2.75        |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | SE SALARIES-EL FED   | 245.63      |
|            |               |            |                          |              |                      | 111.71      |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | SE SALARIES-HS FED   | 261.30      |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SE SALARIES-HS FED   | 49.49       |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | SE SALARIES-HS FED   | 261.31      |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SE SALARIES-HS FED   | 49.49       |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | SE SALARIES-HS FED   | 259.26      |
|            |               |            |                          |              |                      | 49.27       |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | SE SALARIES-HS ADMIN | 12.23       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SE SALARIES-HS ADMIN | 2.76        |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | SE SALARIES-HS ADMIN | 12.23       |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SE SALARIES-HS ADMIN | 2.76        |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | SE SALARIES-HS ADMIN | 12.23       |
|            |               |            |                          |              |                      | 2.76        |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | SE SALARIES-EL FED   | 245.32      |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | SE SALARIES-EL FED   | 110.58      |
|            |               | 0000071570 | Payroll Dated : 06/20/25 | 183.02       | SE SALARIES-EL FED   | 1.31        |
|            |               | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | SE SALARIES-EL FED   | 245.32      |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | SE SALARIES-EL FED   | 110.58      |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | HS SALARIES - SUB    | 18.60       |
|            |               |            |                          |              |                      | 4.35        |
|            |               |            |                          |              | HS FICA              | 18.60       |
|            |               |            |                          |              |                      | 405.72      |
|            |               | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | HS FICA              | 401.40      |
|            |               | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | HS FICA              | 401.40      |
|            |               | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | HS MEDICARE          | 4.35        |
|            |               |            |                          |              |                      | 637.06      |
|            |               | 0000071570 | Payroll Dated : 06/20/25 | 183.02       | HS MEDICARE          | 5.43        |
|            |               |            | Payroll Dated : 06/23/25 | 183.02       | HS MEDICARE          | 56.84       |
|            |               | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | HS MEDICARE          | 639.38      |
|            |               | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | HS MEDICARE          | 639.37      |
|            |               | 0000071573 | Payroll Dated : 06/24/25 | 6,876.41     | HS SALARIES          | 2,594.28    |

2025-0623-Warrant Report

| Check Date | Vendor Name              | Check #    | Invoice Description      | Check Amount | Account Description                 | Line Amount |
|------------|--------------------------|------------|--------------------------|--------------|-------------------------------------|-------------|
| 06/23/2025 | HAWTHORN BANK            | 0000071577 | Payroll Dated : 06/24/25 | 3,656.64     | HS SALARIES                         | 401.40      |
|            |                          | 0000071575 | Payroll Dated : 06/24/25 | 3,825.84     | HS SALARIES                         | 639.37      |
|            |                          | 0000071570 | Payroll Dated : 06/20/25 | 183.02       | HS SALARIES                         | 5.43        |
|            |                          | 0000071569 | Payroll Dated : 06/23/25 | 17.50        | HS SALARIES                         | 17.50       |
|            |                          | 0000071570 | Payroll Dated : 06/23/25 | 183.02       | HS SALARIES                         | 56.84       |
|            |                          | 0000071572 | Payroll Dated : 06/23/25 | 7,902.93     | HS SALARIES                         | 2,594.30    |
|            |                          | 0000071576 | Payroll Dated : 06/23/25 | 3,646.76     | HS SALARIES                         | 401.40      |
|            |                          | 0000071574 | Payroll Dated : 06/23/25 | 4,159.84     | HS SALARIES                         | 639.38      |
|            |                          |            |                          |              |                                     | 2,571.11    |
|            |                          | 0000071563 | Payroll Dated : 06/20/25 | 19,068.53    | HS SALARIES                         | 405.72      |
|            |                          |            |                          |              |                                     | 637.06      |
|            | LEGAL SHIELD             | 0000071564 | Payroll Dated : 06/20/25 | 68.80        | HS SALARIES                         | 21.70       |
|            |                          | 0000071598 | Payroll Dated : 06/23/25 | 68.80        | HS SALARIES                         | 21.70       |
|            |                          | 0000071584 | Payroll Dated : 06/24/25 | 68.80        | HS SALARIES                         | 21.70       |
|            |                          | 0000071598 | Payroll Dated : 06/23/25 | 68.80        | EL SALARIES                         | 31.15       |
|            |                          | 0000071584 | Payroll Dated : 06/24/25 | 68.80        | EL SALARIES                         | 31.15       |
|            |                          | 0000071564 | Payroll Dated : 06/20/25 | 68.80        | EL SALARIES                         | 31.15       |
|            |                          |            |                          |              | LM SALARIES - HS                    | 7.98        |
|            |                          | 0000071598 | Payroll Dated : 06/23/25 | 68.80        | LM SALARIES - HS                    | 7.98        |
|            |                          | 0000071584 | Payroll Dated : 06/24/25 | 68.80        | LM SALARIES - HS                    | 7.98        |
|            |                          | 0000071564 | Payroll Dated : 06/20/25 | 68.80        | LM SALARIES - EL                    | 7.97        |
|            |                          | 0000071598 | Payroll Dated : 06/23/25 | 68.80        | LM SALARIES - EL                    | 7.97        |
|            |                          | 0000071584 | Payroll Dated : 06/24/25 | 68.80        | LM SALARIES - EL                    | 7.97        |
|            | MO DEPARTMENT OF REVENUE | 0000071599 | Payroll Dated : 06/23/25 | 2,762.00     | LM SALARIES - EL                    | 30.13       |
|            |                          | 0000071585 | Payroll Dated : 06/24/25 | 2,444.00     | LM SALARIES - EL                    | 30.13       |
|            |                          |            |                          |              | LM SALARIES - HS                    | 30.13       |
|            |                          | 0000071565 | Payroll Dated : 06/20/25 | 3,122.00     | LM SALARIES - EL                    | 30.61       |
|            |                          |            |                          |              | LM SALARIES - HS                    | 30.62       |
|            |                          | 0000071599 | Payroll Dated : 06/23/25 | 2,762.00     | LM SALARIES - HS                    | 30.13       |
|            |                          | 0000071585 | Payroll Dated : 06/24/25 | 2,444.00     | SA-ATH SALARIES-ADMIN               | 11.69       |
|            |                          | 0000071565 | Payroll Dated : 06/20/25 | 3,122.00     | SA-ATH SALARIES-ADMIN               | 11.98       |
|            |                          | 0000071599 | Payroll Dated : 06/23/25 | 2,762.00     | SA-ATH SALARIES-ADMIN               | 11.69       |
|            |                          | 0000071585 | Payroll Dated : 06/24/25 | 2,444.00     | ECSE Salaries Certified St          | 57.00       |
|            |                          | 0000071599 | Payroll Dated : 06/23/25 | 2,762.00     | SA-ATH SALARIES                     | 80.05       |
|            |                          | 0000071585 | Payroll Dated : 06/24/25 | 2,444.00     | SA-ATH SALARIES                     | 69.58       |
|            |                          | 0000071599 | Payroll Dated : 06/23/25 | 2,762.00     | SA SALARIES-ACT                     | 27.23       |
|            |                          | 0000071565 | Payroll Dated : 06/20/25 | 3,122.00     | SA-ATH SALARIES                     | 80.43       |
|            |                          | 0000071585 | Payroll Dated : 06/24/25 | 2,444.00     | SA SALARIES-ACT                     | 27.23       |
|            |                          | 0000071565 | Payroll Dated : 06/20/25 | 3,122.00     | AG SALARIES                         | 71.00       |
|            |                          |            |                          |              | SA SALARIES-ACT                     | 27.15       |
|            |                          | 0000071599 | Payroll Dated : 06/23/25 | 2,762.00     | ECSE Salaries Certified St          | 57.00       |
|            |                          | 0000071565 | Payroll Dated : 06/20/25 | 3,122.00     | SI SALARIES                         | 67.92       |
|            |                          |            |                          |              | ECSE Salaries Certified St          | 57.00       |
|            |                          | 0000071599 | Payroll Dated : 06/23/25 | 2,762.00     | SI SALARIES                         | 67.92       |
|            |                          | 0000071585 | Payroll Dated : 06/24/25 | 2,444.00     | SI SALARIES                         | 67.92       |
|            |                          | 0000071599 | Payroll Dated : 06/23/25 | 2,762.00     | BL SALARIES - EL                    | 156.77      |
|            |                          | 0000071565 | Payroll Dated : 06/20/25 | 3,122.00     | EA SALARIES                         | 50.00       |
|            |                          |            |                          |              | BL SALARIES - EL                    | 157.26      |
|            |                          |            |                          |              | BL SALARIES - HS                    | 157.26      |
|            |                          | 0000071599 | Payroll Dated : 06/23/25 | 2,762.00     | BL SALARIES - HS                    | 156.76      |
|            |                          | 0000071565 | Payroll Dated : 06/20/25 | 3,122.00     | EL SALARIES                         | 657.07      |
|            |                          | 0000071585 | Payroll Dated : 06/24/25 | 2,444.00     | FS SALARIES                         | 101.00      |
|            |                          | 0000071599 | Payroll Dated : 06/23/25 | 2,762.00     | EL SALARIES                         | 662.03      |
|            |                          | 0000071585 | Payroll Dated : 06/24/25 | 2,444.00     | EL SALARIES                         | 664.03      |
|            |                          | 0000071565 | Payroll Dated : 06/20/25 | 3,122.00     | Salaries, Classified-transportation | 20.00       |
|            |                          |            |                          |              | FS SALARIES                         | 97.00       |

2025-0623-Warrant Report

| Check Date | Vendor Name              | Check #    | Invoice Description                | Check Amount | Account Description          | Line Amount |
|------------|--------------------------|------------|------------------------------------|--------------|------------------------------|-------------|
| 06/23/2025 | MO DEPARTMENT OF REVENUE | 0000071599 | Payroll Dated : 06/23/25           | 2,762.00     | FS SALARIES                  | 97.00       |
|            |                          |            |                                    |              | HS SALARIES                  | 940.59      |
|            |                          | 0000071585 | Payroll Dated : 06/24/25           | 2,444.00     | HS SALARIES                  | 940.59      |
|            |                          | 0000071591 | Payroll Dated : 06/23/25           | 1.00         | HS SALARIES                  | 1.00        |
|            |                          | 0000071565 | Payroll Dated : 06/20/25           | 3,122.00     | HS SALARIES                  | 929.95      |
|            |                          | 0000071585 | Payroll Dated : 06/24/25           | 2,444.00     | SE SALARIES-EL FED           | 185.04      |
|            |                          | 0000071599 | Payroll Dated : 06/23/25           | 2,762.00     | SE SALARIES-EL FED           | 185.04      |
|            |                          | 0000071565 | Payroll Dated : 06/20/25           | 3,122.00     | SE SALARIES-HS ADMIN         | 4.48        |
|            |                          | 0000071599 | Payroll Dated : 06/23/25           | 2,762.00     | SE SALARIES-HS ADMIN         | 4.49        |
|            |                          | 0000071565 | Payroll Dated : 06/20/25           | 3,122.00     | SE SALARIES-HS FED           | 64.73       |
|            |                          | 0000071599 | Payroll Dated : 06/23/25           | 2,762.00     | SE SALARIES-HS FED           | 65.68       |
|            |                          | 0000071585 | Payroll Dated : 06/24/25           | 2,444.00     | SE SALARIES-HS FED           | 65.68       |
|            |                          | 0000071565 | Payroll Dated : 06/20/25           | 3,122.00     | SE SALARIES-EL FED           | 189.06      |
|            |                          | 0000071599 | Payroll Dated : 06/23/25           | 2,762.00     | SE SALARIES-EL ADMIN         | 4.49        |
|            |                          | 0000071585 | Payroll Dated : 06/24/25           | 2,444.00     | SE SALARIES-HS ADMIN         | 4.49        |
|            |                          | 0000071565 | Payroll Dated : 06/20/25           | 3,122.00     | SE SALARIES-EL ADMIN         | 4.48        |
|            |                          | 0000071585 | Payroll Dated : 06/24/25           | 2,444.00     | SE SALARIES-EL ADMIN         | 4.49        |
|            |                          | 0000071599 | Payroll Dated : 06/23/25           | 2,762.00     | IT NC SALARIES - EL          | 7.15        |
|            |                          | 0000071565 | Payroll Dated : 06/20/25           | 3,122.00     | EA SECRETARY SALARY          | 227.00      |
|            |                          | 0000071585 | Payroll Dated : 06/24/25           | 2,444.00     | BL SALARIES - NC EL          | 8.00        |
|            |                          | 0000071599 | Payroll Dated : 06/23/25           | 2,762.00     | BL SALARIES - NC EL          | 8.00        |
|            |                          | 0000071565 | Payroll Dated : 06/20/25           | 3,122.00     | BL SALARIES - NC EL          | 12.00       |
|            |                          | 0000071585 | Payroll Dated : 06/24/25           | 2,444.00     | IT NC SALARIES - EL          | 7.15        |
|            |                          | 0000071565 | Payroll Dated : 06/20/25           | 3,122.00     | IT NC SALARIES - HS          | 7.15        |
|            |                          | 0000071599 | Payroll Dated : 06/23/25           | 2,762.00     | IT NC SALARIES - HS          | 7.16        |
|            |                          | 0000071585 | Payroll Dated : 06/24/25           | 2,444.00     | IT NC SALARIES - HS          | 7.16        |
|            |                          | 0000071565 | Payroll Dated : 06/20/25           | 3,122.00     | IT NC SALARIES - EL          | 7.14        |
|            |                          | 0000071599 | Payroll Dated : 06/23/25           | 2,762.00     | GS NC SALARIES - EL          | 59.34       |
|            |                          | 0000071585 | Payroll Dated : 06/24/25           | 2,444.00     | GS NC SALARIES - EL          | 59.34       |
|            |                          |            |                                    |              | RN SALARIES - HS             | 15.50       |
|            |                          | 0000071565 | Payroll Dated : 06/20/25           | 3,122.00     | RN SALARIES - HS             | 15.50       |
|            |                          | 0000071599 | Payroll Dated : 06/23/25           | 2,762.00     | RN SALARIES - HS             | 15.50       |
|            |                          | 0000071585 | Payroll Dated : 06/24/25           | 2,444.00     | RN SALARIES - EL             | 15.50       |
|            |                          | 0000071565 | Payroll Dated : 06/20/25           | 3,122.00     | RN SALARIES - EL             | 15.50       |
|            |                          | 0000071599 | Payroll Dated : 06/23/25           | 2,762.00     | RN SALARIES - EL             | 15.50       |
|            |                          | 0000071585 | Payroll Dated : 06/24/25           | 2,444.00     | SE SALARIES - NC EL          | 6.00        |
|            |                          | 0000071599 | Payroll Dated : 06/23/25           | 2,762.00     | SE SALARIES - NC EL          | 6.00        |
|            |                          | 0000071565 | Payroll Dated : 06/20/25           | 3,122.00     | SE SALARIES - NC EL          | 6.00        |
|            |                          | 0000071599 | Payroll Dated : 06/23/25           | 2,762.00     | SE SALARIES - NC HS          | 1.00        |
|            |                          | 0000071585 | Payroll Dated : 06/24/25           | 2,444.00     | SE SALARIES - NC HS          | 1.00        |
|            |                          |            |                                    |              | GS NC SALARIES - HS          | 59.35       |
|            |                          | 0000071565 | Payroll Dated : 06/20/25           | 3,122.00     | GS NC SALARIES - EL          | 58.85       |
|            |                          | 0000071599 | Payroll Dated : 06/23/25           | 2,762.00     | GS NC SALARIES - HS          | 59.35       |
|            |                          | 0000071565 | Payroll Dated : 06/20/25           | 3,122.00     | GS NC SALARIES - HS          | 58.86       |
|            |                          | 0000071599 | Payroll Dated : 06/23/25           | 2,762.00     | ECSE NC AIDE SALARY EL STATE | 6.00        |
|            |                          | 0000071565 | Payroll Dated : 06/20/25           | 3,122.00     | ECSE NC AIDE SALARY EL STATE | 6.00        |
|            |                          | 0000071585 | Payroll Dated : 06/24/25           | 2,444.00     | ECSE NC AIDE SALARY EL STATE | 6.00        |
|            | MUNTER, DARRAH ANN       | 0000110401 | Payroll Dated: 06/23/25 Emp#:10229 | 1,454.51     | RN SALARIES - EL             | 727.26      |
|            |                          |            |                                    |              | RN SALARIES - HS             | 727.25      |
|            | Pacific Life             | 0000071600 | Payroll Dated : 06/23/25           | 3,006.85     | RN SALARIES - HS             | 34.01       |
|            |                          |            |                                    |              |                              | 4.67        |
|            |                          | 0000071586 | Payroll Dated : 06/24/25           | 2,814.10     | RN SALARIES - HS             | 34.01       |
|            |                          |            |                                    |              |                              | 4.67        |
|            |                          |            |                                    |              |                              | 2.32        |
|            |                          |            |                                    |              | GS NC MEDICAL INSURANCE - EL | 13.86       |
|            |                          |            |                                    |              |                              | 7.02        |

## 2025-0623-Warrant Report

| Check Date | Vendor Name              | Check #    | Invoice Description          | Check Amount | Account Description                     | Line Amount |
|------------|--------------------------|------------|------------------------------|--------------|-----------------------------------------|-------------|
| 06/23/2025 | Pacific Life             | 0000071586 | Payroll Dated : 06/24/25     | 2,814.10     | GS NC MEDICAL INSURANCE - EL            | 2.83        |
|            |                          |            |                              |              |                                         | 2.32        |
|            |                          | 0000071600 | Payroll Dated : 06/23/25     | 3,006.85     | GS NC MEDICAL INSURANCE - EL            | 13.86       |
|            |                          |            |                              |              |                                         | 7.02        |
|            |                          |            |                              |              |                                         | 2.83        |
|            |                          |            |                              |              |                                         | 2.33        |
|            |                          | 0000071586 | Payroll Dated : 06/24/25     | 2,814.10     | GS NC MEDICAL INSURANCE - HS            | 13.86       |
|            |                          |            |                              |              |                                         | 7.02        |
|            |                          |            |                              |              |                                         | 2.83        |
|            |                          |            |                              |              |                                         | 2.33        |
|            |                          | 0000071600 | Payroll Dated : 06/23/25     | 3,006.85     | GS NC MEDICAL INSURANCE - HS            | 13.86       |
|            |                          |            |                              |              | RN SALARIES - EL                        | 34.01       |
|            |                          |            |                              |              |                                         | 4.67        |
|            |                          | 0000071586 | Payroll Dated : 06/24/25     | 2,814.10     | RN SALARIES - EL                        | 34.01       |
|            |                          |            |                              |              |                                         | 4.67        |
|            |                          | 0000071600 | Payroll Dated : 06/23/25     | 3,006.85     | RN MEDICAL INSURANCE - EL               | 2.32        |
|            |                          |            |                              |              |                                         | 13.86       |
|            |                          |            |                              |              |                                         | 2.32        |
|            |                          | 0000071586 | Payroll Dated : 06/24/25     | 2,814.10     | RN MEDICAL INSURANCE - EL               | 13.86       |
|            |                          |            |                              |              |                                         | 7.03        |
|            |                          |            |                              |              |                                         | 2.83        |
|            |                          |            |                              |              |                                         | 7.04        |
|            |                          | 0000071600 | Payroll Dated : 06/23/25     | 3,006.85     | RN MEDICAL INSURANCE - HS               | 2.83        |
|            |                          |            |                              |              |                                         | 2.33        |
|            |                          |            |                              |              |                                         | 13.86       |
|            |                          |            |                              |              |                                         | 2.33        |
|            |                          | 0000071586 | Payroll Dated : 06/24/25     | 2,814.10     | RN MEDICAL INSURANCE - HS               | 13.86       |
|            |                          |            |                              |              |                                         | 7.04        |
|            |                          |            |                              |              |                                         | 2.83        |
|            |                          |            |                              |              |                                         | 7.03        |
|            |                          | 0000071600 | Payroll Dated : 06/23/25     | 3,006.85     | RN MEDICAL INSURANCE - EL               | 2.83        |
|            |                          |            |                              |              | ECSE NC AIDE MEDICAL INSURANCE EL STATE | 5.67        |
|            |                          |            |                              |              |                                         | 4.65        |
|            |                          | 0000071586 | Payroll Dated : 06/24/25     | 2,814.10     | ECSE NC AIDE MEDICAL INSURANCE EL STATE | 4.65        |
|            |                          |            |                              |              |                                         | 5.67        |
|            |                          |            |                              |              |                                         | 19.00       |
|            |                          |            |                              |              | GS NC SALARIES - EL                     | 1.50        |
|            |                          |            |                              |              |                                         | 0.22        |
|            |                          |            |                              |              |                                         | 1.00        |
|            |                          | 0000071600 | Payroll Dated : 06/23/25     | 3,006.85     |                                         | 19.00       |
|            |                          |            | GS NC SALARIES - HS          | 1.50         |                                         |             |
|            |                          |            |                              | 0.23         |                                         |             |
|            |                          |            |                              | 1.00         |                                         |             |
|            |                          |            |                              | 19.00        |                                         |             |
|            |                          |            | GS NC SALARIES - HS          | 1.50         |                                         |             |
|            |                          |            |                              | 0.23         |                                         |             |
|            |                          |            |                              | 1.00         |                                         |             |
| 0000071586 | Payroll Dated : 06/24/25 | 2,814.10   |                              | 19.00        |                                         |             |
|            |                          |            | GS NC SALARIES - EL          | 1.50         |                                         |             |
|            |                          |            |                              | 0.22         |                                         |             |
|            |                          |            |                              | 1.00         |                                         |             |
| 0000071600 | Payroll Dated : 06/23/25 | 3,006.85   | GS NC MEDICAL INSURANCE - HS | 7.02         |                                         |             |
|            |                          |            |                              | 2.83         |                                         |             |
| 0000071586 | Payroll Dated : 06/24/25 | 2,814.10   | SE SALARIES - NC EL          | 4.52         |                                         |             |
|            |                          |            |                              | 21.20        |                                         |             |
|            |                          |            |                              | 10.50        |                                         |             |

| Check Date                    | Vendor Name              | Check #    | Invoice Description           | Check Amount             | Account Description          | Line Amount        |
|-------------------------------|--------------------------|------------|-------------------------------|--------------------------|------------------------------|--------------------|
| 06/23/2025                    | Pacific Life             | 0000071586 | Payroll Dated : 06/24/25      | 2,814.10                 | SE SALARIES - NC EL          | 3.30               |
|                               |                          |            |                               |                          |                              | 0.45               |
|                               |                          |            |                               |                          |                              | 0.60               |
|                               |                          |            |                               |                          |                              | 2.00               |
|                               |                          | 0000071600 | Payroll Dated : 06/23/25      | 3,006.85                 | SE SALARIES - NC EL          | 4.52               |
|                               |                          |            |                               |                          |                              | 21.20              |
|                               |                          |            |                               |                          |                              | 10.50              |
|                               |                          |            |                               |                          |                              | 3.30               |
|                               |                          |            |                               |                          |                              | 0.45               |
|                               |                          |            |                               |                          |                              | 0.60               |
|                               |                          |            |                               |                          |                              | 2.00               |
|                               |                          |            |                               |                          |                              | 0000071586         |
|                               |                          | 83.16      |                               |                          |                              |                    |
|                               |                          | 15.92      |                               |                          |                              |                    |
|                               |                          | 16.98      |                               |                          |                              |                    |
|                               |                          | 0000071600 | Payroll Dated : 06/23/25      | 3,006.85                 | SE MEDICAL INSURANCE - NC EL | 13.95              |
|                               |                          |            |                               |                          | Employee Insurance           | 83.16              |
|                               |                          |            |                               |                          |                              | 4.80               |
|                               |                          |            |                               |                          |                              | 5.66               |
|                               |                          |            |                               |                          |                              | 4.65               |
|                               |                          |            |                               |                          |                              | 27.72              |
|                               |                          | 0000071586 | Payroll Dated : 06/24/25      | 2,814.10                 | Employee Insurance           | 4.65               |
|                               |                          |            |                               |                          |                              | 27.72              |
|                               |                          |            |                               |                          |                              | 4.80               |
|                               |                          |            |                               |                          |                              | 5.66               |
|                               |                          | 0000071600 | Payroll Dated : 06/23/25      | 3,006.85                 | SE MEDICAL INSURANCE - NC HS | 5.21               |
|                               |                          |            |                               |                          | SE MEDICAL INSURANCE - NC EL | 5.66               |
|                               |                          |            |                               |                          |                              | 15.92              |
|                               |                          |            |                               |                          |                              | 16.98              |
|                               |                          | 0000071586 | Payroll Dated : 06/24/25      | 2,814.10                 | SE MEDICAL INSURANCE - NC HS | 4.65               |
|                               |                          |            |                               |                          |                              | 27.72              |
|                               |                          |            |                               |                          |                              | 5.21               |
|                               |                          |            |                               |                          |                              | 5.66               |
|                               |                          | 0000071600 | Payroll Dated : 06/23/25      | 3,006.85                 | SE MEDICAL INSURANCE - NC HS | 4.65               |
|                               |                          |            |                               |                          | Employee Insurance           | 27.72              |
|                               |                          |            |                               |                          |                              | 5.66               |
|                               |                          |            |                               |                          |                              | 4.65               |
|                               |                          |            |                               |                          |                              | 27.72              |
|                               |                          |            |                               |                          |                              | 0000071586         |
|                               |                          | 27.72      |                               |                          |                              |                    |
| 5.66                          |                          |            |                               |                          |                              |                    |
| SE MEDICAL INSURANCE - EL FED | 23.88                    |            |                               |                          |                              |                    |
| 0000071600                    | Payroll Dated : 06/23/25 | 3,006.85   | SE MEDICAL INSURANCE - EL FED | 23.88                    |                              |                    |
|                               |                          |            | SE MEDICAL INSURANCE - HS FED | 11.14                    |                              |                    |
|                               |                          |            |                               | 11.14                    |                              |                    |
|                               |                          |            | 0000071600                    | Payroll Dated : 06/23/25 | 3,006.85                     | Employee Insurance |
| 0000071586                    | Payroll Dated : 06/24/25 | 2,814.10   | Employee Insurance            | 9.30                     |                              |                    |
|                               |                          |            |                               | 55.44                    |                              |                    |
|                               |                          |            |                               | 11.32                    |                              |                    |
|                               |                          |            |                               | 0000071600               | Payroll Dated : 06/23/25     | 3,006.85           |
| SE SALARIES-EL FED            | 55.44                    |            |                               |                          |                              |                    |
|                               | 24.00                    |            |                               |                          |                              |                    |
|                               | 14.50                    |            |                               |                          |                              |                    |
|                               | 6.00                     |            |                               |                          |                              |                    |
|                               | 0.45                     |            |                               |                          |                              |                    |
|                               |                          |            |                               | 2.00                     |                              |                    |

2025-0623-Warrant Report

| Check Date | Vendor Name  | Check #    | Invoice Description      | Check Amount | Account Description          | Line Amount |
|------------|--------------|------------|--------------------------|--------------|------------------------------|-------------|
| 06/23/2025 | Pacific Life | 0000071586 | Payroll Dated : 06/24/25 | 2,814.10     | SE SALARIES-EL FED           | 24.00       |
|            |              |            |                          |              |                              | 14.50       |
|            |              |            |                          |              |                              | 6.00        |
|            |              |            |                          |              |                              | 0.45        |
|            |              |            |                          |              |                              | 2.00        |
|            |              | 0000071600 | Payroll Dated : 06/23/25 | 3,006.85     | HS SALARIES                  | 41.14       |
|            |              |            |                          |              |                              | 4.52        |
|            |              |            |                          |              |                              | 36.28       |
|            |              |            |                          |              |                              | 11.50       |
|            |              |            |                          |              |                              | 24.00       |
|            |              |            |                          |              |                              | 192.00      |
|            |              |            |                          |              |                              | 10.02       |
|            |              |            |                          |              |                              | 0.45        |
|            |              |            |                          |              |                              | 2.00        |
|            |              | 0000071586 | Payroll Dated : 06/24/25 | 2,814.10     | EL MEDICAL INSURANCE         | 46.81       |
|            |              |            |                          |              |                              | 251.42      |
|            |              |            |                          |              |                              | 127.35      |
|            |              |            |                          |              |                              | 51.34       |
|            |              |            |                          |              | HS SALARIES                  | 41.14       |
|            |              |            |                          |              |                              | 4.52        |
|            |              |            |                          |              |                              | 36.28       |
|            |              |            |                          |              |                              | 11.50       |
|            |              |            |                          |              |                              | 24.00       |
|            |              |            |                          |              |                              | 192.00      |
|            |              |            |                          |              |                              | 10.02       |
|            |              |            |                          |              |                              | 0.45        |
|            |              |            |                          |              |                              | 2.00        |
|            |              |            |                          |              |                              | 133.65      |
|            |              |            |                          |              |                              | 56.20       |
|            |              | 0000071586 | Payroll Dated : 06/24/25 | 2,814.10     | HS MEDICAL INSURANCE         | 50.84       |
|            |              |            |                          |              |                              | 275.26      |
|            |              |            |                          |              |                              | 133.65      |
|            |              |            |                          |              |                              | 56.20       |
|            |              | 0000071600 | Payroll Dated : 06/23/25 | 3,006.85     | HS MEDICAL INSURANCE         | 50.84       |
|            |              |            |                          |              |                              | 275.26      |
|            |              |            |                          |              | FS SALARIES                  | 5.40        |
|            |              |            |                          |              |                              | 7.65        |
|            |              |            |                          |              |                              | 2.70        |
|            |              |            |                          |              |                              | 0.45        |
|            |              |            |                          |              |                              | 0.90        |
|            |              |            |                          |              |                              | 2.00        |
|            |              | 0000071586 | Payroll Dated : 06/24/25 | 2,814.10     | FS SALARIES                  | 5.40        |
|            |              |            |                          |              |                              | 7.65        |
|            |              |            |                          |              |                              | 2.70        |
|            |              |            |                          |              |                              | 0.45        |
|            |              |            |                          |              |                              | 0.90        |
|            |              |            |                          |              |                              | 2.00        |
|            |              |            |                          |              |                              | 14.16       |
|            |              |            |                          |              |                              | 5.66        |
|            |              | 0000071600 | Payroll Dated : 06/23/25 | 3,006.85     | FS MEDICAL INSURANCE         | 9.30        |
|            |              |            |                          |              |                              | 27.72       |
|            |              |            |                          |              | BL MEDICAL INSURANCE - NC EL | 7.27        |
|            |              |            |                          |              |                              | 5.66        |
|            |              |            |                          |              |                              | 4.65        |
|            |              |            |                          |              |                              | 27.72       |
|            |              |            |                          |              |                              | 4.65        |
|            |              | 0000071586 | Payroll Dated : 06/24/25 | 2,814.10     | BL MEDICAL INSURANCE - NC EL | 4.65        |

## 2025-0623-Warrant Report

| Check Date | Vendor Name  | Check #    | Invoice Description      | Check Amount | Account Description          | Line Amount |                          |          |             |       |
|------------|--------------|------------|--------------------------|--------------|------------------------------|-------------|--------------------------|----------|-------------|-------|
| 06/23/2025 | Pacific Life | 0000071586 | Payroll Dated : 06/24/25 | 2,814.10     | BL MEDICAL INSURANCE - NC EL | 27.72       |                          |          |             |       |
|            |              |            |                          |              |                              | 7.27        |                          |          |             |       |
|            |              |            |                          |              |                              | 5.66        |                          |          |             |       |
|            |              | 0000071600 | Payroll Dated : 06/23/25 | 3,006.85     | EL MEDICAL INSURANCE         | 46.81       |                          |          |             |       |
|            |              |            |                          |              |                              | 251.42      |                          |          |             |       |
|            |              |            |                          |              |                              | 127.35      |                          |          |             |       |
|            |              | 0000071586 | Payroll Dated : 06/24/25 | 2,814.10     | EL SALARIES                  | 51.34       |                          |          |             |       |
|            |              |            |                          |              |                              | 26.04       |                          |          |             |       |
|            |              |            |                          |              |                              | 68.02       |                          |          |             |       |
|            |              |            |                          |              |                              | 9.04        |                          |          |             |       |
|            |              |            |                          |              |                              | 63.50       |                          |          |             |       |
|            |              |            |                          |              |                              | 10.64       |                          |          |             |       |
|            |              |            |                          |              |                              | 159.50      |                          |          |             |       |
|            |              |            |                          |              |                              | 14.58       |                          |          |             |       |
|            |              |            |                          |              |                              | 1.35        |                          |          |             |       |
|            |              |            |                          |              |                              | 2.55        |                          |          |             |       |
|            |              |            |                          |              |                              | 6.00        |                          |          |             |       |
|            |              |            |                          |              |                              | 0000071600  | Payroll Dated : 06/23/25 | 3,006.85 | EL SALARIES | 26.04 |
|            |              |            |                          |              |                              |             |                          |          |             | 68.02 |
|            |              | 9.04       |                          |              |                              |             |                          |          |             |       |
|            |              | 63.50      |                          |              |                              |             |                          |          |             |       |
|            |              | 10.64      |                          |              |                              |             |                          |          |             |       |
|            |              | 159.50     |                          |              |                              |             |                          |          |             |       |
|            |              | 14.58      |                          |              |                              |             |                          |          |             |       |
|            |              | 1.35       |                          |              |                              |             |                          |          |             |       |
|            |              | 0000071586 | Payroll Dated : 06/24/25 | 2,814.10     | FS MEDICAL INSURANCE         | 2.55        |                          |          |             |       |
|            |              |            |                          |              |                              | 6.00        |                          |          |             |       |
|            |              |            |                          |              |                              | 9.30        |                          |          |             |       |
|            |              |            |                          |              |                              | 27.72       |                          |          |             |       |
|            |              | 0000071600 | Payroll Dated : 06/23/25 | 3,006.85     | BL SALARIES - HS             | 14.16       |                          |          |             |       |
|            |              |            |                          |              | BL MEDICAL INSURANCE - HS    | 5.66        |                          |          |             |       |
|            |              |            |                          |              | BL MEDICAL INSURANCE - EL    | 34.01       |                          |          |             |       |
|            |              |            |                          |              | BL SALARIES - EL             | 4.67        |                          |          |             |       |
|            |              |            |                          |              | BL MEDICAL INSURANCE - HS    | 19.66       |                          |          |             |       |
|            |              |            |                          |              | BL MEDICAL INSURANCE - EL    | 5.66        |                          |          |             |       |
|            |              |            |                          |              | BL MEDICAL INSURANCE - HS    | 19.67       |                          |          |             |       |
|            |              |            |                          |              | BL MEDICAL INSURANCE - EL    | 5.66        |                          |          |             |       |
|            |              |            |                          |              | BL MEDICAL INSURANCE - EL    | 34.01       |                          |          |             |       |
|            |              |            |                          |              | BL MEDICAL INSURANCE - EL    | 4.67        |                          |          |             |       |
|            |              | 0000071586 | Payroll Dated : 06/24/25 | 2,814.10     | SI SALARIES                  | 4.65        |                          |          |             |       |
|            |              |            |                          |              | SI SALARIES                  | 27.72       |                          |          |             |       |
|            |              |            |                          |              | SI MEDICAL INSURANCE         | 4.65        |                          |          |             |       |
|            |              |            |                          |              | SI MEDICAL INSURANCE         | 27.72       |                          |          |             |       |
|            |              | 0000071600 | Payroll Dated : 06/23/25 | 3,006.85     | Employee Insurance           | 4.65        |                          |          |             |       |
|            |              |            |                          |              | Employee Insurance           | 27.72       |                          |          |             |       |
|            |              |            |                          |              | Employee Insurance           | 11.00       |                          |          |             |       |
|            |              |            |                          |              | Employee Insurance           | 13.17       |                          |          |             |       |

2025-0623-Warrant Report

| Check Date | Vendor Name  | Check #            | Invoice Description      | Check Amount             | Account Description        | Line Amount               |          |
|------------|--------------|--------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------|
| 06/23/2025 | Pacific Life | 0000071600         | Payroll Dated : 06/23/25 | 3,006.85                 | Employee Insurance         | 5.66                      |          |
|            |              |                    |                          |                          | ECSE Salaries Certified St | 31.80                     |          |
|            |              |                    |                          |                          |                            | 38.00                     |          |
|            |              |                    |                          |                          |                            | 3.00                      |          |
|            |              |                    |                          |                          |                            | 0.45                      |          |
|            |              |                    |                          |                          |                            | 0.90                      |          |
|            |              |                    |                          |                          |                            | 2.00                      |          |
|            |              |                    |                          |                          | 0000071586                 | Payroll Dated : 06/24/25  | 2,814.10 |
|            |              | 38.00              |                          |                          |                            |                           |          |
|            |              | 3.00               |                          |                          |                            |                           |          |
|            |              | 0.45               |                          |                          |                            |                           |          |
|            |              | 0.90               |                          |                          |                            |                           |          |
|            |              | 2.00               |                          |                          |                            |                           |          |
|            |              | Employee Insurance | 4.65                     |                          |                            |                           |          |
|            |              |                    | 27.72                    |                          |                            |                           |          |
|            |              |                    | 0000071600               | Payroll Dated : 06/23/25 | 3,006.85                   | LM SALARIES - HS          | 13.17    |
|            |              |                    |                          |                          |                            |                           | 5.66     |
|            |              |                    |                          |                          |                            |                           | 13.02    |
|            |              |                    |                          |                          |                            |                           | 2.26     |
|            |              | 9.90               |                          |                          |                            |                           |          |
|            |              | 7.04               |                          |                          |                            |                           |          |
|            |              | 11.00              |                          |                          |                            |                           |          |
|            |              | 1.50               |                          |                          |                            |                           |          |
|            |              | 0000071586         | Payroll Dated : 06/24/25 | 2,814.10                 | LM SALARIES - EL           | 0.45                      |          |
|            |              |                    |                          |                          |                            | 13.02                     |          |
|            |              |                    |                          |                          |                            | 2.26                      |          |
|            |              |                    |                          |                          |                            | 9.90                      |          |
|            |              |                    |                          |                          |                            | 7.04                      |          |
|            |              |                    |                          |                          |                            | 11.00                     |          |
|            |              |                    |                          |                          |                            | 1.50                      |          |
|            |              |                    |                          |                          |                            | 0.45                      |          |
|            |              | 0000071600         | Payroll Dated : 06/23/25 | 3,006.85                 | LM SALARIES - EL           | 13.02                     |          |
|            |              |                    |                          |                          |                            | 2.26                      |          |
|            |              |                    |                          |                          |                            | 9.90                      |          |
|            |              |                    |                          |                          |                            | 7.04                      |          |
|            |              |                    |                          |                          |                            | 11.00                     |          |
|            |              |                    |                          |                          |                            | 1.50                      |          |
|            |              |                    |                          |                          |                            | 0.45                      |          |
|            |              |                    |                          |                          | LM MEDICAL INSURANCE - HS  | 6.38                      |          |
|            |              | 2.83               |                          |                          |                            |                           |          |
|            |              | 0000071586         | Payroll Dated : 06/24/25 | 2,814.10                 |                            | LM MEDICAL INSURANCE - EL | 2.32     |
|            |              |                    |                          |                          | 13.86                      |                           |          |
|            |              |                    |                          |                          | 6.38                       |                           |          |
|            |              |                    |                          |                          | 2.83                       |                           |          |
|            |              |                    |                          |                          | LM MEDICAL INSURANCE - HS  | 2.33                      |          |
|            |              |                    |                          |                          |                            | 13.86                     |          |
|            |              |                    |                          |                          |                            | 6.38                      |          |
|            |              |                    |                          |                          |                            | 2.83                      |          |
|            |              | 0000071600         | Payroll Dated : 06/23/25 | 3,006.85                 | LM MEDICAL INSURANCE - EL  | 2.32                      |          |

2025-0623-Warrant Report

| Check Date | Vendor Name  | Check #    | Invoice Description      | Check Amount | Account Description                   | Line Amount |
|------------|--------------|------------|--------------------------|--------------|---------------------------------------|-------------|
| 06/23/2025 | Pacific Life | 0000071600 | Payroll Dated : 06/23/25 | 3,006.85     | LM MEDICAL INSURANCE - EL             | 13.86       |
|            |              |            |                          |              | LM MEDICAL INSURANCE - HS             | 2.33        |
|            |              |            |                          |              |                                       | 13.86       |
|            |              |            |                          |              | LM MEDICAL INSURANCE - EL             | 6.38        |
|            |              |            |                          |              |                                       | 2.83        |
|            | PEERS        | 0000071566 | Payroll Dated : 06/20/25 | 5,654.10     | Salaries, Other Duties-transportation | 21.32       |
|            |              | 0000071602 | Payroll Dated : 06/23/25 | 4,248.60     | FS RETIREMENT                         | 342.24      |
|            |              |            |                          |              | FS RETIREMENT                         | 341.27      |
|            |              | 0000071588 | Payroll Dated : 06/24/25 | 4,248.56     | FS RETIREMENT                         | 341.27      |
|            |              |            |                          |              | FS SALARIES                           | 341.27      |
|            |              | 0000071566 | Payroll Dated : 06/20/25 | 5,654.10     | FS SALARIES                           | 342.24      |
|            |              | 0000071602 | Payroll Dated : 06/23/25 | 4,248.60     | FS SALARIES                           | 341.27      |
|            |              | 0000071566 | Payroll Dated : 06/20/25 | 5,654.10     | Non-Teacher Retirement-transportation | 21.32       |
|            |              | 0000071588 | Payroll Dated : 06/24/25 | 4,248.56     | SI Salaries- NCP Fed                  | 146.12      |
|            |              | 0000071566 | Payroll Dated : 06/20/25 | 5,654.10     | SI RETIREMENT - NC                    | 102.97      |
|            |              | 0000071602 | Payroll Dated : 06/23/25 | 4,248.60     | SI RETIREMENT - NC                    | 146.12      |
|            |              | 0000071588 | Payroll Dated : 06/24/25 | 4,248.56     | SI RETIREMENT - NC                    | 146.12      |
|            |              | 0000071566 | Payroll Dated : 06/20/25 | 5,654.10     | SI Salaries- NCP Fed                  | 102.97      |
|            |              | 0000071588 | Payroll Dated : 06/24/25 | 4,248.56     | SE SALARIES - NC EL                   | 426.99      |
|            |              | 0000071566 | Payroll Dated : 06/20/25 | 5,654.10     | SE RETIREMENT - NC HS                 | 151.89      |
|            |              | 0000071602 | Payroll Dated : 06/23/25 | 4,248.60     | SE RETIREMENT - NC HS                 | 155.25      |
|            |              | 0000071588 | Payroll Dated : 06/24/25 | 4,248.56     | SE RETIREMENT - NC HS                 | 155.25      |
|            |              | 0000071566 | Payroll Dated : 06/20/25 | 5,654.10     | SE RETIREMENT - NC EL                 | 416.58      |
|            |              | 0000071602 | Payroll Dated : 06/23/25 | 4,248.60     | SE RETIREMENT - NC EL                 | 426.99      |
|            |              | 0000071588 | Payroll Dated : 06/24/25 | 4,248.56     | SE RETIREMENT - NC EL                 | 426.99      |
|            |              | 0000071566 | Payroll Dated : 06/20/25 | 5,654.10     | SE SALARIES - NC EL                   | 416.58      |
|            |              | 0000071602 | Payroll Dated : 06/23/25 | 4,248.60     | SE SALARIES - NC EL                   | 426.99      |
|            |              | 0000071588 | Payroll Dated : 06/24/25 | 4,248.56     | SE SALARIES - NC HS                   | 155.25      |
|            |              | 0000071602 | Payroll Dated : 06/23/25 | 4,248.60     | SE SALARIES - NC HS                   | 155.25      |
|            |              | 0000071566 | Payroll Dated : 06/20/25 | 5,654.10     | SE SALARIES - NC HS                   | 151.89      |
|            |              | 0000071588 | Payroll Dated : 06/24/25 | 4,248.56     | GS NC SALARIES - EL                   | 182.38      |
|            |              | 0000071566 | Payroll Dated : 06/20/25 | 5,654.10     | GS NC RETIREMENT - HS                 | 182.89      |
|            |              | 0000071602 | Payroll Dated : 06/23/25 | 4,248.60     | GS NC RETIREMENT - HS                 | 182.40      |
|            |              | 0000071588 | Payroll Dated : 06/24/25 | 4,248.56     | GS NC RETIREMENT - HS                 | 182.40      |
|            |              | 0000071566 | Payroll Dated : 06/20/25 | 5,654.10     | GS NC RETIREMENT - EL                 | 182.87      |
|            |              | 0000071602 | Payroll Dated : 06/23/25 | 4,248.60     | GS NC RETIREMENT - EL                 | 182.39      |
|            |              | 0000071588 | Payroll Dated : 06/24/25 | 4,248.56     | GS NC RETIREMENT - EL                 | 182.38      |
|            |              | 0000071566 | Payroll Dated : 06/20/25 | 5,654.10     | GS NC SALARIES - EL                   | 182.87      |
|            |              | 0000071588 | Payroll Dated : 06/24/25 | 4,248.56     | GS NC SALARIES - HS                   | 182.40      |
|            |              | 0000071602 | Payroll Dated : 06/23/25 | 4,248.60     | GS NC SALARIES - EL                   | 182.39      |
|            |              | 0000071566 | Payroll Dated : 06/20/25 | 5,654.10     | Non-Teacher Retirement                | 118.68      |
|            |              | 0000071602 | Payroll Dated : 06/23/25 | 4,248.60     | Non-Teacher Retirement                | 117.84      |
|            |              | 0000071588 | Payroll Dated : 06/24/25 | 4,248.56     | Non-Teacher Retirement                | 117.84      |
|            |              | 0000071602 | Payroll Dated : 06/23/25 | 4,248.60     | SI Salaries- NCP Fed                  | 146.12      |
|            |              | 0000071566 | Payroll Dated : 06/20/25 | 5,654.10     | ECSE NC AIDE SALARY EL STATE          | 118.68      |
|            |              | 0000071588 | Payroll Dated : 06/24/25 | 4,248.56     | ECSE NC AIDE SALARY EL STATE          | 117.84      |
|            |              | 0000071602 | Payroll Dated : 06/23/25 | 4,248.60     | ECSE NC AIDE SALARY EL STATE          | 117.84      |
|            |              | 0000071566 | Payroll Dated : 06/20/25 | 5,654.10     | GS NC SALARIES - HS                   | 182.89      |
|            |              | 0000071602 | Payroll Dated : 06/23/25 | 4,248.60     | GS NC SALARIES - HS                   | 182.40      |
|            |              |            |                          |              | IT NC SALARIES - HS                   | 17.38       |
|            |              | 0000071566 | Payroll Dated : 06/20/25 | 5,654.10     | IT NC SALARIES - HS                   | 17.38       |
|            |              | 0000071602 | Payroll Dated : 06/23/25 | 4,248.60     | IT NC SALARIES - EL                   | 17.38       |
|            |              | 0000071588 | Payroll Dated : 06/24/25 | 4,248.56     | IT NC SALARIES - HS                   | 17.38       |
|            |              | 0000071566 | Payroll Dated : 06/20/25 | 5,654.10     | IT NC SALARIES - EL                   | 17.38       |
|            |              |            |                          |              | IT NC RETIREMENT - HS                 | 17.38       |
|            |              | 0000071602 | Payroll Dated : 06/23/25 | 4,248.60     | IT NC RETIREMENT - HS                 | 17.38       |

2025-0623-Warrant Report

| Check Date | Vendor Name              | Check #    | Invoice Description                | Check Amount | Account Description    | Line Amount |
|------------|--------------------------|------------|------------------------------------|--------------|------------------------|-------------|
| 06/23/2025 | PEERS                    | 0000071588 | Payroll Dated : 06/24/25           | 4,248.56     | IT NC RETIREMENT - HS  | 17.38       |
|            |                          | 0000071566 | Payroll Dated : 06/20/25           | 5,654.10     | IT NC RETIREMENT - EL  | 17.38       |
|            |                          | 0000071602 | Payroll Dated : 06/23/25           | 4,248.60     | IT NC RETIREMENT - EL  | 17.38       |
|            |                          | 0000071588 | Payroll Dated : 06/24/25           | 4,248.56     | IT NC RETIREMENT - EL  | 17.37       |
|            |                          |            |                                    |              | IT NC SALARIES - EL    | 17.37       |
|            |                          |            |                                    |              | BL SALARIES - NC EL    | 197.96      |
|            |                          | 0000071602 | Payroll Dated : 06/23/25           | 4,248.60     | BL SALARIES - NC EL    | 197.96      |
|            |                          | 0000071566 | Payroll Dated : 06/20/25           | 5,654.10     | BL RETIREMENT - NC EL  | 198.94      |
|            |                          | 0000071602 | Payroll Dated : 06/23/25           | 4,248.60     | BL RETIREMENT - NC EL  | 197.96      |
|            |                          | 0000071588 | Payroll Dated : 06/24/25           | 4,248.56     | BL RETIREMENT - NC EL  | 197.96      |
|            |                          | 0000071566 | Payroll Dated : 06/20/25           | 5,654.10     | EA SECRETARY SALARY    | 733.62      |
|            |                          |            |                                    |              | EA RETIREMENT - NC     | 733.62      |
|            |                          |            |                                    |              | BL SALARIES - NC EL    | 198.94      |
|            |                          |            |                                    |              | RN RETIREMENT - HS     | 170.15      |
|            |                          | 0000071602 | Payroll Dated : 06/23/25           | 4,248.60     | RN RETIREMENT - HS     | 169.66      |
|            |                          | 0000071588 | Payroll Dated : 06/24/25           | 4,248.56     | RN RETIREMENT - HS     | 169.66      |
|            |                          | 0000071566 | Payroll Dated : 06/20/25           | 5,654.10     | RN RETIREMENT - EL     | 170.14      |
|            |                          | 0000071602 | Payroll Dated : 06/23/25           | 4,248.60     | RN RETIREMENT - EL     | 169.66      |
|            |                          | 0000071588 | Payroll Dated : 06/24/25           | 4,248.56     | RN RETIREMENT - EL     | 169.66      |
|            |                          | 0000071566 | Payroll Dated : 06/20/25           | 5,654.10     | RN SALARIES - EL       | 170.14      |
|            |                          | 0000071602 | Payroll Dated : 06/23/25           | 4,248.60     | RN SALARIES - EL       | 169.66      |
|            |                          | 0000071588 | Payroll Dated : 06/24/25           | 4,248.56     | RN SALARIES - EL       | 169.66      |
|            |                          | 0000071566 | Payroll Dated : 06/20/25           | 5,654.10     | RN SALARIES - HS       | 170.15      |
|            |                          | 0000071588 | Payroll Dated : 06/24/25           | 4,248.56     | RN SALARIES - HS       | 169.66      |
|            |                          | 0000071602 | Payroll Dated : 06/23/25           | 4,248.60     | RN SALARIES - HS       | 169.66      |
|            | ROLFS, ROYALYN K         | 0000110402 | Payroll Dated: 06/23/25 Emp#:10275 | 611.01       | HS SALARIES            | 611.01      |
|            | ROONEY, DONNA L          | 0000110403 | Payroll Dated: 06/23/25 Emp#:10276 | 1,385.84     | HS SALARIES            | 1,385.84    |
|            | SHIPPS, KENNY J          | 0000110404 | Payroll Dated: 06/23/25 Emp#:10289 | 1,847.81     | HS SALARIES            | 1,847.81    |
|            | THE PUBLIC SCHOOL RETIRE | 0000071603 | Payroll Dated : 06/23/25           | 40,236.01    | HS SALARIES            | 6,746.98    |
|            |                          | 0000071567 | Payroll Dated : 06/20/25           | 44,557.19    | HS SALARIES            | 6,773.86    |
|            |                          |            |                                    |              | HS RETIREMENT          | 7,268.41    |
|            |                          | 0000071603 | Payroll Dated : 06/23/25           | 40,236.01    | HS RETIREMENT          | 7,240.15    |
|            |                          | 0000071589 | Payroll Dated : 06/24/25           | 36,383.63    | HS RETIREMENT          | 7,240.13    |
|            |                          |            |                                    |              | HS SALARIES            | 6,746.96    |
|            |                          |            |                                    |              | SE SALARIES-EL FED     | 1,311.89    |
|            |                          |            |                                    |              |                        |             |
|            |                          | 0000071603 | Payroll Dated : 06/23/25           | 40,236.01    | SE SALARIES-EL FED     | 1,311.90    |
|            |                          | 0000071589 | Payroll Dated : 06/24/25           | 36,383.63    | SE SALARIES-HS ADMIN   | 27.55       |
|            |                          | 0000071603 | Payroll Dated : 06/23/25           | 40,236.01    | SE SALARIES-HS ADMIN   | 27.55       |
|            |                          | 0000071567 | Payroll Dated : 06/20/25           | 44,557.19    | SE SALARIES-HS ADMIN   | 27.55       |
|            |                          |            |                                    |              | SE SALARIES-EL FED     | 1,316.01    |
|            |                          |            |                                    |              | SE SALARIES-HS FED     | 599.70      |
|            |                          | 0000071589 | Payroll Dated : 06/24/25           | 36,383.63    | SE SALARIES-HS FED     | 597.65      |
|            |                          | 0000071603 | Payroll Dated : 06/23/25           | 40,236.01    | SE SALARIES-HS FED     | 597.65      |
|            |                          | 0000071589 | Payroll Dated : 06/24/25           | 36,383.63    | SE SALARIES-EL ADMIN   | 27.55       |
|            |                          | 0000071567 | Payroll Dated : 06/20/25           | 44,557.19    | SI SALARIES            | 490.23      |
|            |                          | 0000071603 | Payroll Dated : 06/23/25           | 40,236.01    | SI SALARIES            | 488.17      |
|            |                          | 0000071567 | Payroll Dated : 06/20/25           | 44,557.19    | SE RETIREMENT - HS ST  | 27.55       |
|            |                          | 0000071603 | Payroll Dated : 06/23/25           | 40,236.01    | SE RETIREMENT - HS ST  | 27.55       |
|            |                          | 0000071589 | Payroll Dated : 06/24/25           | 36,383.63    | SE RETIREMENT - HS ST  | 27.55       |
|            |                          | 0000071567 | Payroll Dated : 06/20/25           | 44,557.19    | SE RETIREMENT - HS FED | 599.70      |
|            |                          | 0000071603 | Payroll Dated : 06/23/25           | 40,236.01    | SE RETIREMENT - HS FED | 597.65      |
|            |                          | 0000071589 | Payroll Dated : 06/24/25           | 36,383.63    | SE RETIREMENT - HS FED | 597.65      |
|            |                          | 0000071567 | Payroll Dated : 06/20/25           | 44,557.19    | SE RETIREMENT - EL ST  | 27.55       |
|            |                          | 0000071603 | Payroll Dated : 06/23/25           | 40,236.01    | SE RETIREMENT - EL ST  | 27.55       |
|            |                          | 0000071589 | Payroll Dated : 06/24/25           | 36,383.63    | SE RETIREMENT - EL ST  | 27.55       |
|            |                          | 0000071567 | Payroll Dated : 06/20/25           | 44,557.19    | SE RETIREMENT - EL FED | 1,316.01    |

2025-0623-Warrant Report

| Check Date | Vendor Name              | Check #    | Invoice Description      | Check Amount | Account Description                 | Line Amount |
|------------|--------------------------|------------|--------------------------|--------------|-------------------------------------|-------------|
| 06/23/2025 | THE PUBLIC SCHOOL RETIRE | 0000071603 | Payroll Dated : 06/23/25 | 40,236.01    | SE RETIREMENT - EL FED              | 1,311.90    |
|            |                          | 0000071589 | Payroll Dated : 06/24/25 | 36,383.63    | SE RETIREMENT - EL FED              | 1,311.89    |
|            |                          | 0000071603 | Payroll Dated : 06/23/25 | 40,236.01    | SE SALARIES-EL ADMIN                | 27.55       |
|            |                          | 0000071567 | Payroll Dated : 06/20/25 | 44,557.19    | SE SALARIES-EL ADMIN                | 27.55       |
|            |                          |            |                          |              | Teacher Retirement-transportation   | 38.47       |
|            |                          |            |                          |              | Salaries, Classified-transportation | 38.47       |
|            |                          |            |                          |              | EL SALARIES                         | 6,621.04    |
|            |                          | 0000071603 | Payroll Dated : 06/23/25 | 40,236.01    | PAT SALARIES - NC                   | 90.63       |
|            |                          | 0000071567 | Payroll Dated : 06/20/25 | 44,557.19    | PAT SALARIES - NC                   | 90.63       |
|            |                          | 0000071589 | Payroll Dated : 06/24/25 | 36,383.63    | PAT SALARIES - NC                   | 90.63       |
|            |                          | 0000071567 | Payroll Dated : 06/20/25 | 44,557.19    | Teachers' Retirement                | 90.63       |
|            |                          | 0000071603 | Payroll Dated : 06/23/25 | 40,236.01    | Teachers' Retirement                | 90.63       |
|            |                          | 0000071589 | Payroll Dated : 06/24/25 | 36,383.63    | Teachers' Retirement                | 90.63       |
|            |                          | 0000071603 | Payroll Dated : 06/23/25 | 40,236.01    | EL SALARIES                         | 6,500.93    |
|            |                          | 0000071589 | Payroll Dated : 06/24/25 | 36,383.63    | EL SALARIES                         | 6,500.91    |
|            |                          | 0000071567 | Payroll Dated : 06/20/25 | 44,557.19    | EL RETIREMENT                       | 6,621.04    |
|            |                          | 0000071603 | Payroll Dated : 06/23/25 | 40,236.01    | EL RETIREMENT                       | 6,500.93    |
|            |                          | 0000071589 | Payroll Dated : 06/24/25 | 36,383.63    | EL RETIREMENT                       | 6,500.91    |
|            |                          | 0000071567 | Payroll Dated : 06/20/25 | 44,557.19    | EA SALARIES                         | 1,249.06    |
|            |                          |            |                          |              | LM RETIREMENT - HS                  | 330.91      |
|            |                          |            |                          |              | LM RETIREMENT - HS                  | 329.88      |
|            |                          | 0000071603 | Payroll Dated : 06/23/25 | 40,236.01    | LM RETIREMENT - HS                  | 329.88      |
|            |                          | 0000071589 | Payroll Dated : 06/24/25 | 36,383.63    | LM RETIREMENT - HS                  | 329.88      |
|            |                          | 0000071567 | Payroll Dated : 06/20/25 | 44,557.19    | LM RETIREMENT - EL                  | 330.90      |
|            |                          | 0000071603 | Payroll Dated : 06/23/25 | 40,236.01    | LM RETIREMENT - EL                  | 329.88      |
|            |                          | 0000071589 | Payroll Dated : 06/24/25 | 36,383.63    | LM RETIREMENT - EL                  | 329.87      |
|            |                          |            |                          |              | LM SALARIES - EL                    | 329.87      |
|            |                          |            |                          |              | LM SALARIES - HS                    | 329.88      |
|            |                          | 0000071567 | Payroll Dated : 06/20/25 | 44,557.19    | LM SALARIES - EL                    | 330.90      |
|            |                          | 0000071603 | Payroll Dated : 06/23/25 | 40,236.01    | LM SALARIES - EL                    | 329.88      |
|            |                          |            |                          |              | SA-ATH SALARIES-ADMIN               | 68.88       |
|            |                          |            |                          |              | SA-ATH SALARIES-ADMIN               | 68.88       |
|            |                          | 0000071567 | Payroll Dated : 06/20/25 | 44,557.19    | SA-ATH RETIREMENT                   | 571.69      |
|            |                          | 0000071603 | Payroll Dated : 06/23/25 | 40,236.01    | SA-ATH RETIREMENT                   | 571.69      |
|            |                          | 0000071589 | Payroll Dated : 06/24/25 | 36,383.63    | SA-ATH RETIREMENT                   | 571.66      |
|            |                          |            |                          |              | SA-ATH SALARIES-ADMIN               | 68.88       |
|            |                          | 0000071603 | Payroll Dated : 06/23/25 | 40,236.01    | LM SALARIES - HS                    | 329.88      |
|            |                          | 0000071567 | Payroll Dated : 06/20/25 | 44,557.19    | LM SALARIES - HS                    | 330.91      |
|            |                          |            |                          |              | AG SALARIES                         | 708.93      |
|            |                          |            |                          |              | AG RETIREMENT                       | 708.93      |
|            |                          |            |                          |              | SA SALARIES-ACT                     | 217.09      |
|            |                          | 0000071603 | Payroll Dated : 06/23/25 | 40,236.01    | SA SALARIES-ACT                     | 217.09      |
|            |                          | 0000071567 | Payroll Dated : 06/20/25 | 44,557.19    | SA RETIREMENT                       | 217.09      |
|            |                          | 0000071603 | Payroll Dated : 06/23/25 | 40,236.01    | SA RETIREMENT                       | 217.09      |
|            |                          | 0000071589 | Payroll Dated : 06/24/25 | 36,383.63    | SA RETIREMENT                       | 217.08      |
|            |                          |            |                          |              | SA SALARIES-ACT                     | 217.08      |
|            |                          | 0000071603 | Payroll Dated : 06/23/25 | 40,236.01    | SA-ATH SALARIES                     | 502.81      |
|            |                          | 0000071589 | Payroll Dated : 06/24/25 | 36,383.63    | SA-ATH SALARIES                     | 502.78      |
|            |                          | 0000071567 | Payroll Dated : 06/20/25 | 44,557.19    | SA-ATH SALARIES                     | 502.81      |
|            |                          |            |                          |              | Teachers' Retirement                | 707.49      |
|            |                          | 0000071603 | Payroll Dated : 06/23/25 | 40,236.01    | Teachers' Retirement                | 705.43      |
|            |                          | 0000071589 | Payroll Dated : 06/24/25 | 36,383.63    | Teachers' Retirement                | 705.43      |
|            |                          |            |                          |              | ECSE Salaries Certified St          | 705.43      |
|            |                          |            |                          |              | SI SALARIES                         | 488.17      |
|            |                          | 0000071567 | Payroll Dated : 06/20/25 | 44,557.19    | SI RETIREMENT                       | 490.23      |
|            |                          | 0000071603 | Payroll Dated : 06/23/25 | 40,236.01    | SI RETIREMENT                       | 488.17      |
|            |                          | 0000071589 | Payroll Dated : 06/24/25 | 36,383.63    | SI RETIREMENT                       | 488.17      |

2025-0623-Warrant Report

| Check Date | Vendor Name              | Check #    | Invoice Description       | Check Amount | Account Description            | Line Amount |
|------------|--------------------------|------------|---------------------------|--------------|--------------------------------|-------------|
| 06/23/2025 | THE PUBLIC SCHOOL RETIRE | 0000071567 | Payroll Dated : 06/20/25  | 44,557.19    | ECSE Salaries Certified St     | 707.49      |
|            |                          | 0000071603 | Payroll Dated : 06/23/25  | 40,236.01    | ECSE Salaries Certified St     | 705.43      |
|            |                          | 0000071567 | Payroll Dated : 06/20/25  | 44,557.19    | BL RETIREMENT - HS             | 965.11      |
|            |                          | 0000071603 | Payroll Dated : 06/23/25  | 40,236.01    | BL RETIREMENT - HS             | 963.05      |
|            |                          | 0000071567 | Payroll Dated : 06/20/25  | 44,557.19    | BL RETIREMENT - EL             | 965.10      |
|            |                          | 0000071603 | Payroll Dated : 06/23/25  | 40,236.01    | BL RETIREMENT - EL             | 963.04      |
|            |                          |            |                           |              | BL SALARIES - EL               | 963.04      |
|            |                          | 0000071567 | Payroll Dated : 06/20/25  | 44,557.19    | BL SALARIES - EL               | 965.10      |
|            |                          | 0000071603 | Payroll Dated : 06/23/25  | 40,236.01    | BL SALARIES - HS               | 963.05      |
|            |                          | 0000071567 | Payroll Dated : 06/20/25  | 44,557.19    | BL SALARIES - HS               | 965.11      |
|            |                          |            |                           |              | EA RETIREMENT                  | 1,249.06    |
|            | U.S. OMNI& TSACG         | 0000071568 | Payroll Dated : 06/20/25  | 4,790.00     | BL SALARIES - HS               | 12.50       |
|            |                          |            |                           |              | EA SALARIES                    | 2,500.00    |
|            |                          | 0000071604 | Payroll Dated : 06/23/25  | 2,140.00     | BL SALARIES - HS               | 12.50       |
|            |                          |            |                           |              | BL SALARIES - EL               | 12.50       |
|            |                          | 0000071568 | Payroll Dated : 06/20/25  | 4,790.00     | BL SALARIES - EL               | 12.50       |
|            |                          |            |                           |              | LM SALARIES - HS               | 50.00       |
|            |                          | 0000071604 | Payroll Dated : 06/23/25  | 2,140.00     | LM SALARIES - HS               | 50.00       |
|            |                          |            |                           |              | LM SALARIES - EL               | 50.00       |
|            |                          | 0000071568 | Payroll Dated : 06/20/25  | 4,790.00     | LM SALARIES - EL               | 50.00       |
|            |                          |            |                           |              | LM SALARIES - HS               | 50.00       |
|            |                          |            |                           |              | LM SALARIES - EL               | 50.00       |
|            |                          | 0000071590 | Payroll Dated : 06/24/25  | 2,115.00     | LM SALARIES - HS               | 50.00       |
|            |                          |            |                           |              | LM SALARIES - EL               | 50.00       |
|            |                          |            |                           |              | EL SALARIES                    | 100.00      |
|            |                          | 0000071604 | Payroll Dated : 06/23/25  | 2,140.00     | EL SALARIES                    | 300.00      |
|            |                          |            |                           |              |                                | 100.00      |
|            |                          | 0000071568 | Payroll Dated : 06/20/25  | 4,790.00     | EL SALARIES                    | 300.00      |
|            |                          |            |                           |              |                                | 100.00      |
|            |                          | 0000071590 | Payroll Dated : 06/24/25  | 2,115.00     | FS SALARIES                    | 40.00       |
|            |                          | 0000071604 | Payroll Dated : 06/23/25  | 2,140.00     | FS SALARIES                    | 40.00       |
|            |                          | 0000071568 | Payroll Dated : 06/20/25  | 4,790.00     | FS SALARIES                    | 40.00       |
|            |                          | 0000071604 | Payroll Dated : 06/23/25  | 2,140.00     | HS SALARIES                    | 300.00      |
|            |                          | 0000071590 | Payroll Dated : 06/24/25  | 2,115.00     | HS SALARIES                    | 300.00      |
|            |                          | 0000071568 | Payroll Dated : 06/20/25  | 4,790.00     | HS SALARIES                    | 300.00      |
|            |                          | 0000071604 | Payroll Dated : 06/23/25  | 2,140.00     | RN SALARIES - HS               | 637.50      |
|            |                          | 0000071568 | Payroll Dated : 06/20/25  | 4,790.00     | RN SALARIES - HS               | 637.50      |
|            |                          | 0000071590 | Payroll Dated : 06/24/25  | 2,115.00     | RN SALARIES - HS               | 637.50      |
|            |                          | 0000071604 | Payroll Dated : 06/23/25  | 2,140.00     | RN SALARIES - EL               | 637.50      |
|            |                          | 0000071568 | Payroll Dated : 06/20/25  | 4,790.00     | RN SALARIES - EL               | 637.50      |
|            |                          | 0000071590 | Payroll Dated : 06/24/25  | 2,115.00     | RN SALARIES - EL               | 637.50      |
|            |                          | 0000071568 | Payroll Dated : 06/20/25  | 4,790.00     | EA SECRETARY SALARY            | 150.00      |
| 06/24/2025 | BARTHOLOMEW OIL CO.      | 0000071605 | BUS FUEL                  | 878.15       | Gasoline/Diesel-transportation | 878.15      |
|            | BATT-COLL INC            | 0000071606 | PEST CONTROL              | 125.00       | OM PEST CONTROL                | 125.00      |
|            | COURTYARD JEFFERSON CITY | 0000071607 | STATE TRACK LODGING       | 3,428.76     | SA-ATH ATHLETICS               | 340.26      |
|            |                          |            |                           |              |                                | 345.02      |
|            |                          |            |                           |              |                                | 350.96      |
|            |                          |            |                           |              |                                | 340.26      |
|            |                          |            |                           |              |                                |             |
|            | CPI TECHNOLOGIES         | 0000071608 | SUPT AND LMC COPY MACHINE | 1,169.30     | EA COPIER LEASE - COLOR        | 557.51      |
|            |                          |            | ELEMENTARY COPY MACHINE   | 1,169.30     | BL COPIER LEASE - HS           | 379.49      |
|            |                          |            | HS COPY MACHINE           | 1,169.30     | BL COPIER LEASE - HS           | 232.30      |
|            |                          |            |                           |              |                                |             |
|            |                          |            |                           |              |                                |             |

2025-0623-Warrant Report

| Check Date | Vendor Name              | Check #    | Invoice Description          | Check Amount | Account Description            | Line Amount |
|------------|--------------------------|------------|------------------------------|--------------|--------------------------------|-------------|
| 06/24/2025 | DANIELLE HUTCHINSON      | 0000071609 | BACKGROUND CHECK             | 43.50        | OM SECURITY SERVICES           | 43.50       |
|            | Darik Schmoe             | 0000071610 | BASEBALL OFFICIAL            | 250.00       | SA-ATH ATHLETICS               | 100.00      |
|            |                          |            |                              |              |                                | 150.00      |
|            | DEPOT                    | 0000071611 | GAS                          | 928.60       | Gasoline/Diesel-transportation | 68.00       |
|            |                          |            |                              |              |                                | 103.00      |
|            |                          |            | BUS FUEL                     | 928.60       | Gasoline/Diesel-transportation | 24.00       |
|            |                          |            |                              |              |                                | 36.00       |
|            |                          |            | GAS                          | 928.60       | Gasoline/Diesel-transportation | 63.00       |
|            |                          |            |                              |              |                                | 79.00       |
|            |                          |            |                              |              |                                | 70.00       |
|            |                          |            |                              |              |                                | 63.00       |
|            |                          |            |                              |              |                                | 48.00       |
|            |                          |            |                              |              |                                | 43.00       |
|            |                          |            |                              |              |                                | 31.00       |
|            |                          |            |                              |              |                                | 91.20       |
|            |                          |            | 1029881                      | 928.60       | Gasoline/Diesel-transportation | 61.00       |
|            |                          |            | GAS                          | 928.60       | Gasoline/Diesel-transportation | 30.00       |
|            |                          |            | carb cleaner                 | 928.60       | OM REPAIRS AND MAINTENANCE     | 81.90       |
|            |                          |            | REPAIRS AND MAINT GAS        | 928.60       | OM REPAIRS AND MAINTENANCE     | 36.50       |
|            | DESIGNS BY SGS           | 0000071613 | BASKETBALL CAMP T SHIRTS     | 516.00       | SA-ATH BOYS BB ACTIVITY        | 330.00      |
|            |                          |            | CHEER CAMP T SHIRTS          | 516.00       | SA-ATH H.S. CHEERLEADERS       | 60.00       |
|            | DREXEL PUBLIC WORKS      | 0000071614 | WATER                        | 637.45       | OM WATER                       | 126.00      |
|            |                          |            | WATER - AG BLDG              | 637.45       | OM WATER                       | 570.60      |
|            | EVCO WHOLESALE FOOD CORP | 0000071615 | FOOD AND NON FOOD SERVICE    | 1,576.82     | FS NON FOOD SUPPLIES           | 66.85       |
|            |                          |            |                              |              | FS FOOD SUPPLIES               | 5.25        |
|            | FLUESMEIER LEASING AND S | 0000071616 | ICE MACHINE RENTAL           | 202.00       | OM PROPERTY SERVICES           | 955.71      |
|            | FOOD FAIR                | 0000071617 | SQUIRT BOTTLES               | 1,029.42     | OM REPAIRS AND MAINTENANCE     | 610.61      |
|            |                          |            | FOOD SERVICE                 | 1,029.42     | FS FOOD SUPPLIES               | 202.00      |
|            |                          |            | FFA                          | 1,029.42     | SA FFA                         | 51.49       |
|            |                          |            | CONCESSION STAND             | 1,029.42     | SA CLASS OF 2026               | 647.58      |
|            |                          |            | FACS SUPPLIES                | 1,029.42     | HS SUPPLIES - FACS             | 182.61      |
|            |                          |            | RETIREE HANGING BASKETS      | 1,029.42     | GA SUPPLIES                    | 21.84       |
|            |                          |            |                              |              |                                | 16.00       |
|            | GERKEN RENT ALL          | 0000071618 | PROPANE                      | 56.94        | OM REPAIRS AND MAINTENANCE     | 109.90      |
|            | HENRY KRAFT INC.         | 0000071619 | gloves                       | 3,450.50     | OM SUPPLIES                    | 56.94       |
|            |                          |            | JANTORIAL SUPPLIES           | 3,450.50     | OM SUPPLIES                    | 92.96       |
|            |                          |            | FLOOR PADS                   | 3,450.50     | OM SUPPLIES                    | 462.40      |
|            |                          |            | FLOOR AND JANTORIAL SUPPLIES | 3,450.50     | OM SUPPLIES                    | 56.36       |
|            |                          |            | FLOOR PADS                   | 3,450.50     | OM SUPPLIES                    | 1,237.93    |
|            |                          |            | JANTORIAL SUPPLIES           | 3,450.50     | OM SUPPLIES                    | 475.50      |
|            | JOSTENS INC.             | 0000071620 | END OF YEAR AWARDS           | 240.37       | HS SUPPLIES - MUSIC            | 1,125.35    |
|            |                          |            |                              |              | HS SUPPLIES - ELA              | 73.08       |
|            |                          |            | SALUTATORIAN MEDAL           | 240.37       | SA CLASS OF 2025               | 20.90       |
|            |                          |            | END OF YEAR AWARDS           | 240.37       | SA YEARBOOK                    | 22.40       |
|            |                          |            |                              |              | SA NHS                         | 30.88       |
|            | KRISTA WHEELER           | 0000071621 | INFLATABLES -END OF SCHOOL   | 1,200.00     | SA-OTH P&T COMMITTEE           | 93.11       |
|            | KRISTIE CLIFFT           | ACH109232  | OT SERVICES                  | 2,400.00     | SE PROFESSIONAL SERVICES       | 1,200.00    |
|            | KYLE LITTRELL            | 0000071622 | BACKGROUND CHECK REIMB       | 43.50        | OM SECURITY SERVICES           | 337.50      |
|            | MARRONES INC.            | 0000071623 | FOOD AND NON FOOD SERVICE    | 1,545.20     | FS NON FOOD SUPPLIES           | 2,062.50    |
|            |                          |            |                              |              | FS FOOD SUPPLIES               | 8.25        |
|            |                          |            |                              |              |                                | 78.45       |
|            |                          |            |                              |              |                                | 481.00      |
|            | MEUHP                    | 0000071624 | Assessment - 1st installment | 24,356.66    | GA DUES                        | 977.50      |
|            |                          |            |                              |              |                                | 24,356.66   |

2025-0623-Warrant Report

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| 06/24/2025  | MEYER LABORATORY INC         | 0000071625 | GREASE RELEASE                   | 290.00       | OM REPAIRS AND MAINTENANCE                 | 290.00      |
|             | MICKES O'TOOLE, LLC          | 0000071626 | LEGAL FEES                       | 275.00       | GA LEGAL FEES                              | 275.00      |
|             | MSHSAA                       | 0000071627 | SCHOLAR BOWL                     | 75.00        | SA-ATH ATHLETICS                           | 75.00       |
|             | NATIONAL FFA ORGANIZATIO     | 0000071628 | FFA AWARDS                       | 344.50       | SA FFA                                     | 302.50      |
|             |                              |            | PLAQUE                           | 344.50       | SA FFA                                     | 42.00       |
|             | NUSO, LLC                    | 0000071629 | PHONE SERVICE                    | 211.63       | OM PROPERTY SERVICES                       | 211.63      |
|             | PRO ALLIANCE SERVICES LLC    | 0000071630 | MAINT. FACILITIES AND JANITORIAL | 19,166.67    | OM PROPERTY SERVICES                       | 19,166.67   |
|             | QUILL CORPORATION            | 0000071631 | OFFICE SUPPLIES                  | 267.03       | EA SUPPLIES                                | 267.03      |
|             | RONDA HUBER                  | 0000071632 | BACKGROUND CHECK                 | 43.50        | OM SECURITY SERVICES                       | 43.50       |
|             | Sarah and or Kristine Herman | 0000071633 | MILEAGE                          | 257.60       | ST ECSE TRANS SERVICE                      | 168.00      |
|             |                              |            | June mileage                     | 257.60       | ST ECSE TRANS SERVICE                      | 89.60       |
|             | SCHOOL SPECIALTY LLC         | 0000071634 | fetal pigs                       | 129.30       | HS SUPPLIES - SCIENCE                      | 129.30      |
|             | SHERWIN WILLIAMS             | 0000071635 | PAINT                            | 321.47       | OM REPAIRS AND MAINTENANCE                 | 321.47      |
|             | SPEECH AND LANGUAGE SOLU     | ACH109233  | SPEECH AND LANGUAGE SERVICES     | 5,725.00     | SLP SERVICES - EL                          | 1,500.00    |
|             |                              |            |                                  |              |                                            | 3,825.00    |
|             |                              |            |                                  |              |                                            | 400.00      |
|             | SPRINGFIELD PUBLIC SCHOO     | 0000071636 | credit recovery                  | 155.00       | TU TUITION OTHER DISTRICT - HS             | 155.00      |
|             | SUNNYSIDE DAIRY              | 0000071637 | MILK                             | 1,207.60     | FS FOOD SUPPLIES                           | 97.00       |
|             |                              |            |                                  |              |                                            | 266.25      |
|             |                              |            |                                  |              |                                            | 142.10      |
|             |                              |            | MILK                             | 1,207.60     | FS FOOD SUPPLIES                           | 217.75      |
|             |                              |            | MILK                             | 1,207.60     | FS FOOD SUPPLIES                           | 97.00       |
|             |                              |            |                                  |              |                                            | 217.75      |
|             |                              |            |                                  |              |                                            | 169.75      |
|             | TOMO DRUG TESTING            | 0000071638 | WEBINAR TRAINING                 | 150.00       | Other Professional Services-transportation | 150.00      |
|             | TRIBUNE AND TIMES            | 0000071639 | LEGAL AD - MILK, BREAD AND FUEL  | 54.62        | FO NOTICES                                 | 54.62       |
|             | WATERS HARDWARE              | 0000071640 | PAINTING SUPPLIES                | 241.87       | OM REPAIRS AND MAINTENANCE                 | 33.77       |
|             |                              |            | REPAIRS AND MAINT SUPPLIES       | 241.87       | OM REPAIRS AND MAINTENANCE                 | 7.99        |
|             |                              |            | 13027745                         | 241.87       | OM REPAIRS AND MAINTENANCE                 | 62.38       |
|             |                              |            | RETURNED SUPPLIES                | 241.87       | OM REPAIRS AND MAINTENANCE                 | -62.88      |
|             |                              |            | REPAIRS AND MAINT SUPPLIES       | 241.87       | OM REPAIRS AND MAINTENANCE                 | 119.88      |
|             |                              |            | MULCH                            | 241.87       | OM REPAIRS AND MAINTENANCE                 | 68.90       |
|             |                              |            | NUTS AND BOLTS                   | 241.87       | OM REPAIRS AND MAINTENANCE                 | 11.55       |
|             | WM CORPORATE SERVICES, INC   | 0000071641 | TRASH SERVICE                    | 581.96       | OM TRASH REMOVAL                           | 581.96      |
| Grand Total |                              |            |                                  |              |                                            | 508,324.62  |