

Payee Type: Deduction		Check Type: Automatic Payment				Checking Account ID: 4	
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>	
120124008	02/04/2025	X			PAYROLL	221.56	
120124009	02/04/2025	X			PAYROLL	424.95	
120124010	02/04/2025	X			PAYROLL	60.00	
120124011	02/14/2025	X			PAYROLL	2,874.69	
120124012	02/14/2025	X			PAYROLL	147.00	
120124013	02/14/2025	X			PAYROLL	4,996.42	
120124014	02/14/2025	X			PAYROLL	270.00	
120124015	02/14/2025	X			PAYROLL	2,874.37	
120124016	02/14/2025	X			PAYROLL	101.00	
120124017	02/14/2025	X			PAYROLL	16,616.88	
120124018	02/14/2025	X			PAYROLL	1,327.00	
120124019	02/14/2025	X			PAYROLL	2,746.93	
120124020	02/14/2025	X			PAYROLL	110.00	
120124021	02/28/2025	X			PAYROLL	67,562.02	
120124022	02/28/2025	X			PAYROLL	8,389.00	
120124023	02/28/2025	X			PAYROLL	58,861.85	
120124024	02/28/2025	X			PAYROLL	6,514.00	
120124025	02/28/2025	X			PAYROLL	54,946.23	
120124026	02/28/2025	X			PAYROLL	7,031.00	
120124027	02/28/2025	X			PAYROLL	47,323.95	
120124028	02/28/2025	X			PAYROLL	5,932.00	
120124029	02/28/2025	X			PAYROLL	64,292.17	
120124030	02/28/2025	X			PAYROLL	7,741.00	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	361,364.02	
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:	361,364.02	

Payee Type: Deduction		Check Type: Check				Checking Account ID: 4	
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>	
38899	02/14/2025	X			PAYROLL	123.21	
38979	02/28/2025	X			PAYROLL	739.00	
38980	02/28/2025	X			PAYROLL	123.27	
38981	02/28/2025	X			PAYROLL	255.00	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	1,240.48	
Check Type Total: Check		Void Total:		0.00	Total without Voids:	1,240.48	
Payee Type Total: Deduction		Void Total:		0.00	Total without Voids:	362,604.50	

Payee Type: Employee		Check Type: Direct Deposit				Checking Account ID: 4	
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>	
31474	02/04/2025	X			PAYROLL	390.37	
31475	02/04/2025	X			PAYROLL	841.58	
31476	02/04/2025	X			PAYROLL	1,727.11	
31477	02/14/2025	X			PAYROLL	1,739.42	
31478	02/14/2025	X			PAYROLL	982.63	
31479	02/14/2025	X			PAYROLL	616.68	
31480	02/14/2025	X			PAYROLL	633.97	
31481	02/14/2025	X			PAYROLL	1,279.15	
31482	02/14/2025	X			PAYROLL	1,219.73	
31483	02/14/2025	X			PAYROLL	1,836.13	
31484	02/14/2025	X			PAYROLL	1,158.40	
31485	02/14/2025	X			PAYROLL	1,121.94	
31486	02/14/2025	X			PAYROLL	1,644.72	
31487	02/14/2025	X			PAYROLL	1,330.05	
31488	02/14/2025	X			PAYROLL	931.21	
31489	02/14/2025	X			PAYROLL	1,722.90	

Payee Type: Employee**Check Type: Direct Deposit****Checking Account ID: 4**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>
31490	02/14/2025	X			PAYROLL	1,133.18
31491	02/14/2025	X			PAYROLL	1,235.39
31492	02/14/2025	X			PAYROLL	2,690.92
31493	02/14/2025	X			PAYROLL	1,198.12
31494	02/14/2025	X			PAYROLL	709.16
31495	02/14/2025	X			PAYROLL	1,899.52
31496	02/14/2025	X			PAYROLL	712.01
31497	02/14/2025	X			PAYROLL	1,717.18
31498	02/14/2025	X			PAYROLL	1,888.66
31499	02/14/2025	X			PAYROLL	2,062.41
31500	02/14/2025	X			PAYROLL	1,496.77
31501	02/14/2025	X			PAYROLL	397.69
31502	02/14/2025	X			PAYROLL	514.00
31503	02/14/2025	X			PAYROLL	1,338.49
31504	02/14/2025	X			PAYROLL	1,080.30
31505	02/14/2025	X			PAYROLL	1,274.59
31506	02/14/2025	X			PAYROLL	1,107.17
31507	02/14/2025	X			PAYROLL	1,198.31
31508	02/14/2025	X			PAYROLL	915.39
31509	02/14/2025	X			PAYROLL	1,290.22
31510	02/14/2025	X			PAYROLL	1,246.84
31511	02/14/2025	X			PAYROLL	2,725.64
31512	02/14/2025	X			PAYROLL	580.90
31513	02/14/2025	X			PAYROLL	1,772.95
31514	02/14/2025	X			PAYROLL	915.42
31515	02/14/2025	X			PAYROLL	1,689.80
31516	02/14/2025	X			PAYROLL	2,523.28
31517	02/14/2025	X			PAYROLL	1,595.39
31518	02/14/2025	X			PAYROLL	1,034.97
31519	02/14/2025	X			PAYROLL	682.42
31520	02/14/2025	X			PAYROLL	1,872.24
31521	02/14/2025	X			PAYROLL	2,200.13
31522	02/14/2025	X			PAYROLL	1,302.60
31523	02/14/2025	X			PAYROLL	2,402.40
31524	02/14/2025	X			PAYROLL	4,454.33
31525	02/14/2025	X			PAYROLL	1,284.07
31526	02/14/2025	X			PAYROLL	1,208.67
31527	02/14/2025	X			PAYROLL	1,816.96
31528	02/14/2025	X			PAYROLL	3,417.48
31529	02/14/2025	X			PAYROLL	1,975.62
31530	02/14/2025	X			PAYROLL	822.04
31531	02/14/2025	X			PAYROLL	1,799.03
31532	02/14/2025	X			PAYROLL	521.40
31533	02/14/2025	X			PAYROLL	2,086.27
31534	02/14/2025	X			PAYROLL	1,111.42
31535	02/14/2025	X			PAYROLL	1,586.21
31536	02/14/2025	X			PAYROLL	980.54
31537	02/14/2025	X			PAYROLL	1,430.46
31538	02/14/2025	X			PAYROLL	814.52
31539	02/14/2025	X			PAYROLL	1,389.97
31540	02/14/2025	X			PAYROLL	1,118.51
31541	02/14/2025	X			PAYROLL	1,376.13
31542	02/14/2025	X			PAYROLL	1,175.25
31543	02/14/2025	X			PAYROLL	1,697.36

Payee Type: Employee**Check Type: Direct Deposit****Checking Account ID: 4**

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31544	02/14/2025	X			PAYROLL	748.42
31545	02/14/2025	X			PAYROLL	739.62
31546	02/14/2025	X			PAYROLL	1,268.52
31547	02/14/2025	X			PAYROLL	1,863.49
31548	02/14/2025	X			PAYROLL	372.43
31549	02/14/2025	X			PAYROLL	1,360.50
31550	02/14/2025	X			PAYROLL	938.53
31551	02/14/2025	X			PAYROLL	866.43
31552	02/14/2025	X			PAYROLL	2,610.59
31553	02/14/2025	X			PAYROLL	2,034.47
31554	02/14/2025	X			PAYROLL	2,069.18
31555	02/14/2025	X			PAYROLL	1,496.29
31556	02/14/2025	X			PAYROLL	1,407.69
31557	02/14/2025	X			PAYROLL	1,282.42
31558	02/14/2025	X			PAYROLL	606.52
31559	02/14/2025	X			PAYROLL	796.19
31560	02/14/2025	X			PAYROLL	1,569.04
31561	02/14/2025	X			PAYROLL	1,352.23
31562	02/14/2025	X			PAYROLL	2,283.28
31563	02/14/2025	X			PAYROLL	1,094.66
31564	02/14/2025	X			PAYROLL	330.23
31565	02/14/2025	X			PAYROLL	1,103.87
31566	02/14/2025	X			PAYROLL	874.81
31567	02/14/2025	X			PAYROLL	1,434.78
31568	02/14/2025	X			PAYROLL	1,469.80
31569	02/14/2025	X			PAYROLL	115.84
31570	02/14/2025	X			PAYROLL	1,225.69
31571	02/14/2025	X			PAYROLL	1,564.62
31572	02/14/2025	X			PAYROLL	178.43
31573	02/28/2025	X			PAYROLL	769.28
31574	02/28/2025	X			PAYROLL	4,276.77
31575	02/28/2025	X			PAYROLL	6,189.05
31576	02/28/2025	X			PAYROLL	3,888.39
31577	02/28/2025	X			PAYROLL	4,712.78
31578	02/28/2025	X			PAYROLL	4,637.97
31579	02/28/2025	X			PAYROLL	4,003.35
31580	02/28/2025	X			PAYROLL	3,838.47
31581	02/28/2025	X			PAYROLL	4,266.26
31582	02/28/2025	X			PAYROLL	3,646.81
31583	02/28/2025	X			PAYROLL	3,474.77
31584	02/28/2025	X			PAYROLL	4,146.43
31585	02/28/2025	X			PAYROLL	3,689.28
31586	02/28/2025	X			PAYROLL	4,151.59
31587	02/28/2025	X			PAYROLL	3,446.98
31588	02/28/2025	X			PAYROLL	3,797.99
31589	02/28/2025	X			PAYROLL	3,535.17
31590	02/28/2025	X			PAYROLL	3,723.67
31591	02/28/2025	X			PAYROLL	4,824.43
31592	02/28/2025	X			PAYROLL	4,548.77
31593	02/28/2025	X			PAYROLL	3,605.05
31594	02/28/2025	X			PAYROLL	3,321.35
31595	02/28/2025	X			PAYROLL	3,356.52
31596	02/28/2025	X			PAYROLL	586.85
31597	02/28/2025	X			PAYROLL	3,693.77

Payee Type: Employee

Check Type: Direct Deposit

Checking Account ID: 4

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31598	02/28/2025	X			PAYROLL	3,705.48
31599	02/28/2025	X			PAYROLL	2,656.65
31600	02/28/2025	X			PAYROLL	3,781.25
31601	02/28/2025	X			PAYROLL	1,024.19
31602	02/28/2025	X			PAYROLL	665.37
31603	02/28/2025	X			PAYROLL	3,817.66
31604	02/28/2025	X			PAYROLL	3,177.11
31605	02/28/2025	X			PAYROLL	490.74
31606	02/28/2025	X			PAYROLL	3,537.46
31607	02/28/2025	X			PAYROLL	6,709.57
31608	02/28/2025	X			PAYROLL	1,387.12
31609	02/28/2025	X			PAYROLL	3,790.28
31610	02/28/2025	X			PAYROLL	5,847.93
31611	02/28/2025	X			PAYROLL	3,623.93
31612	02/28/2025	X			PAYROLL	4,836.72
31613	02/28/2025	X			PAYROLL	3,715.96
31614	02/28/2025	X			PAYROLL	1,408.41
31615	02/28/2025	X			PAYROLL	1,403.03
31616	02/28/2025	X			PAYROLL	2,954.82
31617	02/28/2025	X			PAYROLL	3,331.34
31618	02/28/2025	X			PAYROLL	4,002.92
31619	02/28/2025	X			PAYROLL	1,978.92
31620	02/28/2025	X			PAYROLL	5,195.68
31621	02/28/2025	X			PAYROLL	3,377.91
31622	02/28/2025	X			PAYROLL	3,319.88
31623	02/28/2025	X			PAYROLL	1,323.20
31624	02/28/2025	X			PAYROLL	1,320.33
31625	02/28/2025	X			PAYROLL	4,299.56
31626	02/28/2025	X			PAYROLL	3,523.72
31627	02/28/2025	X			PAYROLL	3,601.16
31628	02/28/2025	X			PAYROLL	4,472.53
31629	02/28/2025	X			PAYROLL	3,401.85
31630	02/28/2025	X			PAYROLL	3,894.14
31631	02/28/2025	X			PAYROLL	3,816.23
31632	02/28/2025	X			PAYROLL	3,234.46
31633	02/28/2025	X			PAYROLL	3,625.41
31634	02/28/2025	X			PAYROLL	3,452.39
31635	02/28/2025	X			PAYROLL	606.47
31636	02/28/2025	X			PAYROLL	4,221.72
31637	02/28/2025	X			PAYROLL	3,825.72
31638	02/28/2025	X			PAYROLL	3,480.83
31639	02/28/2025	X			PAYROLL	1,610.72
31640	02/28/2025	X			PAYROLL	4,469.83
31641	02/28/2025	X			PAYROLL	3,503.05
31642	02/28/2025	X			PAYROLL	3,633.68
31643	02/28/2025	X			PAYROLL	4,012.82
31644	02/28/2025	X			PAYROLL	2,887.48
31645	02/28/2025	X			PAYROLL	1,031.72
31646	02/28/2025	X			PAYROLL	4,008.83
31647	02/28/2025	X			PAYROLL	3,786.63
31648	02/28/2025	X			PAYROLL	3,594.29
31649	02/28/2025	X			PAYROLL	4,344.00
31650	02/28/2025	X			PAYROLL	3,703.44
31651	02/28/2025	X			PAYROLL	3,578.60

Payee Type: Employee**Check Type: Direct Deposit****Checking Account ID: 4**

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31652	02/28/2025	X			PAYROLL	3,590.36
31653	02/28/2025	X			PAYROLL	3,476.68
31654	02/28/2025	X			PAYROLL	3,903.69
31655	02/28/2025	X			PAYROLL	3,502.78
31656	02/28/2025	X			PAYROLL	3,233.20
31657	02/28/2025	X			PAYROLL	4,075.22
31658	02/28/2025	X			PAYROLL	1,062.44
31659	02/28/2025	X			PAYROLL	787.80
31660	02/28/2025	X			PAYROLL	3,346.64
31661	02/28/2025	X			PAYROLL	1,242.71
31662	02/28/2025	X			PAYROLL	1,287.94
31663	02/28/2025	X			PAYROLL	3,331.55
31664	02/28/2025	X			PAYROLL	3,680.88
31665	02/28/2025	X			PAYROLL	3,408.58
31666	02/28/2025	X			PAYROLL	3,840.57
31667	02/28/2025	X			PAYROLL	3,278.57
31668	02/28/2025	X			PAYROLL	3,250.11
31669	02/28/2025	X			PAYROLL	3,633.68
31670	02/28/2025	X			PAYROLL	1,497.26
31671	02/28/2025	X			PAYROLL	4,091.48
31672	02/28/2025	X			PAYROLL	2,684.77
31673	02/28/2025	X			PAYROLL	1,326.13
31674	02/28/2025	X			PAYROLL	3,444.44
31675	02/28/2025	X			PAYROLL	3,517.95
31676	02/28/2025	X			PAYROLL	2,522.78
31677	02/28/2025	X			PAYROLL	3,521.47
31678	02/28/2025	X			PAYROLL	1,250.77
31679	02/28/2025	X			PAYROLL	3,750.78
31680	02/28/2025	X			PAYROLL	788.81
31681	02/28/2025	X			PAYROLL	3,586.10
31682	02/28/2025	X			PAYROLL	3,612.09
31683	02/28/2025	X			PAYROLL	476.23
31684	02/28/2025	X			PAYROLL	5,961.15
31685	02/28/2025	X			PAYROLL	3,465.90
31686	02/28/2025	X			PAYROLL	3,943.39
31687	02/28/2025	X			PAYROLL	3,778.07
31688	02/28/2025	X			PAYROLL	4,041.27
31689	02/28/2025	X			PAYROLL	4,083.77
31690	02/28/2025	X			PAYROLL	3,800.95
31691	02/28/2025	X			PAYROLL	2,407.25
31692	02/28/2025	X			PAYROLL	3,449.82
31693	02/28/2025	X			PAYROLL	3,496.58
31694	02/28/2025	X			PAYROLL	1,278.47
31695	02/28/2025	X			PAYROLL	3,566.50
31696	02/28/2025	X			PAYROLL	1,303.67
31697	02/28/2025	X			PAYROLL	3,931.29
31698	02/28/2025	X			PAYROLL	1,058.81
31699	02/28/2025	X			PAYROLL	4,294.61
31700	02/28/2025	X			PAYROLL	3,758.40
31701	02/28/2025	X			PAYROLL	546.42
31702	02/28/2025	X			PAYROLL	4,047.86
31703	02/28/2025	X			PAYROLL	3,057.94
31704	02/28/2025	X			PAYROLL	3,609.10
31705	02/28/2025	X			PAYROLL	3,868.43

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31706	02/28/2025	X			PAYROLL	3,531.66
31707	02/28/2025	X			PAYROLL	3,350.15
31708	02/28/2025	X			PAYROLL	4,261.13
31709	02/28/2025	X			PAYROLL	3,244.68
31710	02/28/2025	X			PAYROLL	1,254.11
31711	02/28/2025	X			PAYROLL	4,396.72
31712	02/28/2025	X			PAYROLL	4,483.56
31713	02/28/2025	X			PAYROLL	3,188.70
31714	02/28/2025	X			PAYROLL	1,697.18
31715	02/28/2025	X			PAYROLL	3,856.91
31716	02/28/2025	X			PAYROLL	3,361.76
31717	02/28/2025	X			PAYROLL	3,831.20
31718	02/28/2025	X			PAYROLL	4,115.49
31719	02/28/2025	X			PAYROLL	1,487.79
31720	02/28/2025	X			PAYROLL	1,126.52
31721	02/28/2025	X			PAYROLL	5,911.05
31722	02/28/2025	X			PAYROLL	1,414.15
31723	02/28/2025	X			PAYROLL	520.59
31724	02/28/2025	X			PAYROLL	4,498.38
31725	02/28/2025	X			PAYROLL	3,989.96
31726	02/28/2025	X			PAYROLL	3,651.68
31727	02/28/2025	X			PAYROLL	3,650.22
31728	02/28/2025	X			PAYROLL	1,414.53
31729	02/28/2025	X			PAYROLL	4,522.80
31730	02/28/2025	X			PAYROLL	4,712.69
31731	02/28/2025	X			PAYROLL	4,761.15
31732	02/28/2025	X			PAYROLL	4,832.56
31733	02/28/2025	X			PAYROLL	3,785.08
31734	02/28/2025	X			PAYROLL	3,961.45
31735	02/28/2025	X			PAYROLL	3,804.70
31736	02/28/2025	X			PAYROLL	3,335.93
31737	02/28/2025	X			PAYROLL	4,334.76
31738	02/28/2025	X			PAYROLL	4,396.81
31739	02/28/2025	X			PAYROLL	3,911.15
31740	02/28/2025	X			PAYROLL	3,769.43
31741	02/28/2025	X			PAYROLL	545.39
31742	02/28/2025	X			PAYROLL	5,020.84
31743	02/28/2025	X			PAYROLL	1,442.31
31744	02/28/2025	X			PAYROLL	1,402.36
31745	02/28/2025	X			PAYROLL	3,598.39
31746	02/28/2025	X			PAYROLL	4,273.70
31747	02/28/2025	X			PAYROLL	5,073.51
31748	02/28/2025	X			PAYROLL	5,414.31
31749	02/28/2025	X			PAYROLL	4,164.69
31750	02/28/2025	X			PAYROLL	3,575.42
31751	02/28/2025	X			PAYROLL	4,426.44
31752	02/28/2025	X			PAYROLL	5,163.99
31753	02/28/2025	X			PAYROLL	4,004.37
31754	02/28/2025	X			PAYROLL	1,076.63
31755	02/28/2025	X			PAYROLL	2,975.99
31756	02/28/2025	X			PAYROLL	3,361.63
31757	02/28/2025	X			PAYROLL	3,537.91
31758	02/28/2025	X			PAYROLL	1,003.81
31759	02/28/2025	X			PAYROLL	3,653.30

Payee Type: Employee**Check Type: Direct Deposit****Checking Account ID: 4**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>
31760	02/28/2025	X			PAYROLL	3,828.70
31761	02/28/2025	X			PAYROLL	1,187.28
31762	02/28/2025	X			PAYROLL	3,684.46
31763	02/28/2025	X			PAYROLL	3,780.03
31764	02/28/2025	X			PAYROLL	2,221.24
31765	02/28/2025	X			PAYROLL	4,556.50
31766	02/28/2025	X			PAYROLL	4,641.55
31767	02/28/2025	X			PAYROLL	3,281.99
31768	02/28/2025	X			PAYROLL	3,640.25
31769	02/28/2025	X			PAYROLL	4,017.92
31770	02/28/2025	X			PAYROLL	1,330.23
31771	02/28/2025	X			PAYROLL	674.18
31772	02/28/2025	X			PAYROLL	3,862.48
31773	02/28/2025	X			PAYROLL	3,463.19
31774	02/28/2025	X			PAYROLL	3,135.27
31775	02/28/2025	X			PAYROLL	4,866.03
31776	02/28/2025	X			PAYROLL	2,908.55
31777	02/28/2025	X			PAYROLL	4,967.62
31778	02/28/2025	X			PAYROLL	1,204.75
31779	02/28/2025	X			PAYROLL	4,405.14
31780	02/28/2025	X			PAYROLL	4,232.59
31781	02/28/2025	X			PAYROLL	3,111.48
31782	02/28/2025	X			PAYROLL	4,036.52
31783	02/28/2025	X			PAYROLL	4,493.59
31784	02/28/2025	X			PAYROLL	219.32
31785	02/28/2025	X			PAYROLL	3,456.40
31786	02/28/2025	X			PAYROLL	3,457.62
31787	02/28/2025	X			PAYROLL	1,104.37
31788	02/28/2025	X			PAYROLL	4,554.72
31789	02/28/2025	X			PAYROLL	4,364.83
31790	02/28/2025	X			PAYROLL	4,451.89
31791	02/28/2025	X			PAYROLL	1,031.58
31792	02/28/2025	X			PAYROLL	2,893.09
31793	02/28/2025	X			PAYROLL	3,460.42
31794	02/28/2025	X			PAYROLL	3,383.42
31795	02/28/2025	X			PAYROLL	781.84
31796	02/28/2025	X			PAYROLL	1,630.63
31797	02/28/2025	X			PAYROLL	3,514.47
31798	02/28/2025	X			PAYROLL	6,375.05
31799	02/28/2025	X			PAYROLL	188.93
31800	02/28/2025	X			PAYROLL	3,485.77
31801	02/28/2025	X			PAYROLL	3,452.64
31802	02/28/2025	X			PAYROLL	3,615.23
31803	02/28/2025	X			PAYROLL	3,271.62
31804	02/28/2025	X			PAYROLL	3,168.59
31805	02/28/2025	X			PAYROLL	5,020.91
31806	02/28/2025	X			PAYROLL	1,355.70
31807	02/28/2025	X			PAYROLL	3,520.79
31808	02/28/2025	X			PAYROLL	4,167.94
31809	02/28/2025	X			PAYROLL	4,479.16
31810	02/28/2025	X			PAYROLL	197.21
31811	02/28/2025	X			PAYROLL	4,067.84
31812	02/28/2025	X			PAYROLL	3,403.53
31813	02/28/2025	X			PAYROLL	2,918.29

Payee Type: Employee**Check Type: Direct Deposit****Checking Account ID: 4**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>
31814	02/28/2025	X			PAYROLL	3,075.44
31815	02/28/2025	X			PAYROLL	4,264.94
31816	02/28/2025	X			PAYROLL	3,205.64
31817	02/28/2025	X			PAYROLL	4,430.09
31818	02/28/2025	X			PAYROLL	887.66
31819	02/28/2025	X			PAYROLL	1,971.10
31820	02/28/2025	X			PAYROLL	1,739.68
31821	02/28/2025	X			PAYROLL	2,685.12
31822	02/28/2025	X			PAYROLL	5,250.92
31823	02/28/2025	X			PAYROLL	1,887.25
31824	02/28/2025	X			PAYROLL	1,145.42
31825	02/28/2025	X			PAYROLL	4,385.68
31826	02/28/2025	X			PAYROLL	4,979.35
31827	02/28/2025	X			PAYROLL	2,537.42
31828	02/28/2025	X			PAYROLL	1,673.72
31829	02/28/2025	X			PAYROLL	3,327.32
31830	02/28/2025	X			PAYROLL	1,304.79
31831	02/28/2025	X			PAYROLL	2,589.37
31832	02/28/2025	X			PAYROLL	5,075.17
31833	02/28/2025	X			PAYROLL	6,548.03
31834	02/28/2025	X			PAYROLL	7,857.17
31835	02/28/2025	X			PAYROLL	3,451.14
31836	02/28/2025	X			PAYROLL	5,589.55
31837	02/28/2025	X			PAYROLL	4,644.23
31838	02/28/2025	X			PAYROLL	1,459.63
31839	02/28/2025	X			PAYROLL	1,330.24
31840	02/28/2025	X			PAYROLL	1,971.80
31841	02/28/2025	X			PAYROLL	5,428.91
31842	02/28/2025	X			PAYROLL	2,795.33
31843	02/28/2025	X			PAYROLL	4,960.98
31844	02/28/2025	X			PAYROLL	2,116.59
31845	02/28/2025	X			PAYROLL	1,671.35
31846	02/28/2025	X			PAYROLL	1,819.12
31847	02/28/2025	X			PAYROLL	3,473.42
31848	02/28/2025	X			PAYROLL	4,981.64
31849	02/28/2025	X			PAYROLL	559.75
31850	02/28/2025	X			PAYROLL	2,634.15
31851	02/28/2025	X			PAYROLL	3,998.27
31852	02/28/2025	X			PAYROLL	1,309.71
31853	02/28/2025	X			PAYROLL	4,821.83
31854	02/28/2025	X			PAYROLL	5,819.60
31855	02/28/2025	X			PAYROLL	4,951.18
31856	02/28/2025	X			PAYROLL	1,714.25
31857	02/28/2025	X			PAYROLL	1,597.02
31858	02/28/2025	X			PAYROLL	1,581.73
31859	02/28/2025	X			PAYROLL	886.66
31860	02/28/2025	X			PAYROLL	5,115.23
31861	02/28/2025	X			PAYROLL	1,686.51
31862	02/28/2025	X			PAYROLL	1,202.34
31863	02/28/2025	X			PAYROLL	982.10
31864	02/28/2025	X			PAYROLL	5,190.60
31865	02/28/2025	X			PAYROLL	4,958.04
31866	02/28/2025	X			PAYROLL	3,816.28
31867	02/28/2025	X			PAYROLL	652.35

Payee Type: Employee		Check Type: Direct Deposit				Checking Account ID: 4	
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>	
31868	02/28/2025	X			PAYROLL	1,609.76	
31869	02/28/2025	X			PAYROLL	5,038.08	
31870	02/28/2025	X			PAYROLL	5,532.25	
31871	02/28/2025	X			PAYROLL	893.36	
31872	02/28/2025	X			PAYROLL	954.93	
31873	02/28/2025	X			PAYROLL	1,420.54	
31874	02/28/2025	X			PAYROLL	1,913.90	
31875	02/28/2025	X			PAYROLL	4,470.04	
31876	02/28/2025	X			PAYROLL	4,565.29	
31877	02/28/2025	X			PAYROLL	1,575.72	
31878	02/28/2025	X			PAYROLL	483.20	
31879	02/28/2025	X			PAYROLL	1,604.99	
31880	02/28/2025	X			PAYROLL	919.21	
31881	02/28/2025	X			PAYROLL	5,456.24	
31882	02/28/2025	X			PAYROLL	2,241.90	
31883	02/28/2025	X			PAYROLL	2,285.25	
31884	02/28/2025	X			PAYROLL	4,728.62	
31885	02/28/2025	X			PAYROLL	1,946.92	
31886	02/28/2025	X			PAYROLL	1,626.48	
31887	02/28/2025	X			PAYROLL	1,539.12	
31888	02/28/2025	X			PAYROLL	1,411.91	
31889	02/28/2025	X			PAYROLL	4,411.13	
31890	02/28/2025	X			PAYROLL	991.37	
31891	02/28/2025	X			PAYROLL	4,811.35	
31892	02/28/2025	X			PAYROLL	826.66	
31893	02/28/2025	X			PAYROLL	1,696.65	
31894	02/28/2025	X			PAYROLL	5,009.48	
Checking Account ID: 4				Void Total:	0.00	Total without Voids:	1,166,160.38
Check Type Total: Direct Deposit				Void Total:	0.00	Total without Voids:	1,166,160.38

Payee Type: Employee		Check Type: Zero Balance				Checking Account ID: 4	
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>	
207	02/14/2025				PAYROLL	0.00	
208	02/14/2025				PAYROLL	0.00	
Checking Account ID: 4				Void Total:	0.00	Total without Voids:	0.00
Check Type Total: Zero Balance				Void Total:	0.00	Total without Voids:	0.00
Payee Type Total: Employee				Void Total:	0.00	Total without Voids:	1,166,160.38

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 4	
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>	
20125001	02/01/2025	X			EVERGY	18,961.95	
20125002	02/01/2025	X			KCMO WATER SERVICES DEPARTMENT	4,433.45	
20125003	02/01/2025	X			REPUBLIC SERVICES #468	2,287.16	
20125004	02/01/2025	X			SPIRE	13,141.00	
20125005	02/01/2025	X			WASTE MANAGEMENT	2,237.40	
20125006	02/01/2025	X			COUNTRY CLUB BANK	21,034.96	
Checking Account ID: 4				Void Total:	0.00	Total without Voids:	62,095.92
Check Type Total: Automatic Payment				Void Total:	0.00	Total without Voids:	62,095.92

Payee Type: Vendor		Check Type: Check				Checking Account ID: 4	
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>	
38826	02/03/2025	X			AMAZON CAPITAL SERVICES	521.74	
38827	02/03/2025	X			PAYROLL	113.30	
38828	02/03/2025	X			BERGMAN INCENTIVES INC.	5,790.13	
38829	02/03/2025	X			CONTROL SERVICE COMPANY, INC.	2,550.00	

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4	
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>
38830	02/03/2025	X			DISCIPLINE ASSOCIATES LLC	550.00
38831	02/03/2025	X			EAN SERVICES, LLC	636.23
38832	02/03/2025	X			PAYROLL	1,840.00
38833	02/03/2025	X			FLEXIBLE EDUCATORS	24,690.91
38834	02/03/2025	X			FLINN SCIENTIFIC INC	38.06
38835	02/03/2025	X			FOOD ACADEMY BY AMERICAN DINING CREATION/KC COMMISSARY	19,956.30
38836	02/03/2025	X			UMMUHAN GEYIK	170.04
38837	02/03/2025	X			HAMPEL OIL DISTRIBUTORS, INC	5,347.61
38838	02/03/2025	X			PAYROLL	803.71
38839	02/03/2025	X			KANSAS CITY CALL NEWSPAPER	126.00
38840	02/03/2025	X			GAZI KARAKAS	217.40
38841	02/03/2025	X			MIDWEST ELECTRICAL SERVICE, INC	653.71
38842	02/03/2025	X			MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	495.00
38843	02/03/2025	X			PRINCIPAL LIFE INSURANCE COMPANY	2,553.37
38844	02/03/2025	X			SHUTTERFLY LIFETOUGH LLC	2,575.00
38845	02/03/2025	X			SOCIAL WORK PRN	3,556.00
38846	02/03/2025	X			STAR ELECTRONICS, INC	1,490.00
38847	02/03/2025	X			PAYROLL	75.00
38848	02/03/2025	X			TITAN PROTECTION AND CONSULTING, INC	4,366.00
38849	02/03/2025	X			TRANSFINDER CORPORATION	13,776.00
38850	02/03/2025	X			WESTMUSIC	322.00
38851	02/03/2025	X			WISE SECURITY SYSTEMS	2,359.85
38853	02/10/2025	X			AMAZON CAPITAL SERVICES	3,682.36
38854	02/10/2025	X			AT&T	139.21
38855	02/10/2025	X			BERGMAN INCENTIVES INC.	617.38
38856	02/10/2025	X			BNIM	2,150.00
38857	02/10/2025	X			CASCADE HEALTH SERVICE	3,364.88
38858	02/10/2025	X			PAYROLL	30.64
38859	02/10/2025	X			CIGNA HEALTHCARE	205,829.55
38860	02/10/2025	X			CULLIGAN OF GREATER KANSAS CITY	78.00
38861	02/10/2025	X			dba Sinclair Custom Metrics	643.25
38862	02/10/2025	X			DEAN LIST INC	14,227.50
38863	02/10/2025	X			EAN SERVICES, LLC	780.08
38864	02/10/2025	X			Educational Perspectives	90.00
38865	02/10/2025	X			ALAATTIN ERDOGAN	47.37
38866	02/10/2025	X			FLEXIBLE EDUCATORS	11,741.27
38867	02/10/2025	X			FOLLETT CONTENT SOLUTIONS, LLC	166.21
38868	02/10/2025	X			FOOD ACADEMY BY AMERICAN DINING CREATION/KC COMMISSARY	11,932.20
38869	02/10/2025	X			GENERAL ELEVATOR & HYDRAULICS, INC.	1,298.00
38870	02/10/2025	X			GFL Environmental	599.03
38871	02/10/2025	X			GREATER KANSAS CITY CHAMBER OF COMMERCE	716.00
38872	02/10/2025	X			HAMPEL OIL DISTRIBUTORS, INC	11,730.16
38873	02/10/2025	X			HITouch Business Service LLC	839.80
38874	02/10/2025	X			HOME DEPOT	167.19
38875	02/10/2025	X			HopSkipDrive Inc	1,170.00
38876	02/10/2025	X			Cynthia Huff	3,280.00
38877	02/10/2025	X			KANSAS CITY FARP	60.00
38878	02/10/2025	X			KMCI	1,000.00
38879	02/10/2025	X			KSHB-TV	2,000.00
38880	02/10/2025	X			LEARNING INTERNET, INC	2,485.00
38881	02/10/2025	X			PAYROLL	69.01

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38882	02/10/2025	X			THE MCCLATCHY COMPANY, LLC	795.00
38883	02/10/2025	X			METRO SNOW CONTRACTORS, LLC	19,024.00
38884	02/10/2025	X			MIDWEST ELECTRICAL SERVICE, INC	2,278.67
38885	02/10/2025	X			MIRACLE SISTER LICE REMOVAL	556.00
38886	02/10/2025	X			MISSOURI NETWORK ALLIANCE LLC	10,500.00
38887	02/10/2025	X			MISSOURI STATE UNIVERSITY	375.00
38888	02/10/2025	X			MPLC	282.95
38889	02/10/2025	X			NCTM REGISTRATION SERVICES	459.00
38890	02/10/2025	X			OFFICE ESSENTIALS INC	1,451.24
38891	02/10/2025	X			THE PLAZA ACADEMY	2,900.00
38892	02/10/2025	X			Quality Plumbing, Inc.	3,324.05
38893	02/10/2025	X			Robolink, Inc	934.96
38894	02/10/2025	X			SAM'S CLUB	3,882.04
38895	02/10/2025	X			SCHOOL SPECIALTY, INC.	409.19
38896	02/10/2025	X			SCOTT ASSOCIATES	4,375.00
38897	02/10/2025	X			ALMA VELAZQUEZ	41.80
38898	02/10/2025	X			JENNIFER GRAY	63.70
38900	02/18/2025	X			21st Century Therapy, P.C.	5,744.61
38901	02/18/2025	X			AMAZON CAPITAL SERVICES	852.57
38902	02/18/2025	X			ARVEST BANK	32,532.12
38903	02/18/2025	X			ASSIST SERVICES	23,481.00
38904	02/18/2025	X			BRIDGING THE GAP INTERPRETING, LLC	351.10
38905	02/18/2025	X			ClearDefense Pest Control Of Kansas, LLC	394.00
38906	02/18/2025	X			CORNERSTONES OF CARE	12,150.00
38907	02/18/2025	X			DEMCO	179.61
38908	02/18/2025	X			Design Mechanical, Inc.	5,865.00
38909	02/18/2025	X			FLEXIBLE EDUCATORS	10,839.76
38910	02/18/2025	X			FOOD ACADEMY BY AMERICAN DINING CREATION/KC COMMISSARY	19,512.15
38911	02/18/2025	X			FRANCOTYP-POSTALIA, INC	165.24
38912	02/18/2025	X			ImageQuest Inc.	981.81
38913	02/18/2025	X			JAMES W TIPPIN & ASSOCIATES	3,687.50
38914	02/18/2025	X			KANSAS CITY ULTIMATE SECURITY, INC.	15,360.00
38915	02/18/2025	X			METRO SNOW CONTRACTORS, LLC	2,748.00
38916	02/18/2025	X			MIDWEST BUS SALES INC	405.41
38917	02/18/2025	X			PAYROLL	2,850.00
38918	02/18/2025	X			PROJECT LEAD THE WAY, INC.	460.00
38919	02/18/2025	X			ROBOTICS EDUCATION & COMPETITION FOUNDATION, INC	113.30
38920	02/18/2025	X			Sagamorehill of Kansas City	1,580.00
38921	02/18/2025	X			SCHOOL SPECIALTY, INC.	309.95
38922	02/18/2025	X			PAYROLL	137.51
38923	02/18/2025	X			SOCIAL WORK PRN	3,076.31
38924	02/18/2025	X			STUDENT UNION LLC	75.00
38925	02/18/2025	X			TITAN PROTECTION AND CONSULTING, INC	13,267.09
38926	02/18/2025	X			UNIVERSITY OF MISSOURI-KANSAS CITY AR	80.00
38927	02/18/2025	X			VEX Robotics, Inc.	33.35
38928	02/18/2025	X			YMCA OF THE OZARKS	5,133.75
38929	02/25/2025	X			AMAZON CAPITAL SERVICES	1,693.88
38930	02/25/2025	X			BRIDGING THE GAP INTERPRETING, LLC	150.00
38931	02/25/2025	X			BULK BOOKSTORE	982.65
38932	02/25/2025	X			BUREAU OF EDUCATION & RESEARCH INC	295.00
38933	02/25/2025	X			CASCADE HEALTH SERVICE	3,086.68
38934	02/25/2025	X			ClearDefense Pest Control Of Kansas, LLC	259.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
38935	02/25/2025	X			COLORMARKETING, INC dba MEDIAHEAD	96.82	
38936	02/25/2025	X			DATA RECOGNITION CORPORATION	43.20	
38937	02/25/2025	X			Design Mechanical, Inc.	1,381.29	
38938	02/25/2025	X			Edutrak LLC	1,690.00	
38939	02/25/2025	X			First Book	82.88	
38940	02/25/2025	X			FLEXIBLE EDUCATORS	10,332.32	
38941	02/25/2025	X			FLINN SCIENTIFIC INC	109.41	
38942	02/25/2025	X			PAYROLL	280.90	
38943	02/25/2025	X			GRAY MEDIA GROUPNINC	1,000.00	
38944	02/25/2025	X			JENNIFER GRAY	172.48	
38945	02/25/2025	X			HAMPEL OIL DISTRIBUTORS, INC	6,263.75	
38946	02/25/2025	X			HARVEST GRAPHICS LLC	2,882.00	
38947	02/25/2025	X			IKCTV	4,000.00	
38948	02/25/2025	X			ImageQuest Inc.	1,120.74	
38949	02/25/2025	X			JOSTENS	452.30	
38950	02/25/2025	X			GAZI KARAKAS	825.00	
38951	02/25/2025	X			KATELYN WATSON	100.82	
38952	02/25/2025	X			KC SOCCER DOME, INC.	850.00	
38953	02/25/2025	X			PAYROLL	157.50	
38954	02/25/2025	X			KSHB-TV	2,000.00	
38955	02/25/2025	X			dba KUKC UNIVISION KANSAS CITY	3,085.00	
38956	02/25/2025	X			METRO SNOW CONTRACTORS, LLC	14,809.00	
38957	02/25/2025	X			MIDWEST BUS SALES INC	6.91	
38958	02/25/2025	X			MISSOURI ASSOCIATE OF NATIONAL HONOR SOCIETIES	2,315.00	
38959	02/25/2025	X			MISSOURI NETWORK ALLIANCE LLC	10,500.00	
38960	02/25/2025	X			MISSOURI SOUTHERN STATE UNIVERSITY	2,243.06	
38961	02/25/2025	X			New Balloon LLC	7,060.10	
38962	02/25/2025	X			OFFICE ESSENTIALS INC	50.00	
38963	02/25/2025	X			NEDA OREN	241.50	
38964	02/25/2025	X			Quality Plumbing, Inc.	1,658.83	
38965	02/25/2025	X			Quizizz Inc	4,631.01	
38966	02/25/2025	X			RILEYS HOPE INC	19,855.00	
38967	02/25/2025	X			KRISTEN SNYDER	122.81	
38968	02/25/2025	X			SOCIAL WORK PRN	3,485.11	
38969	02/25/2025	X			STAPLES ADVANTAGE	5,778.73	
38970	02/25/2025	X			TITAN PROTECTION AND CONSULTING, INC	20,276.13	
38971	02/25/2025	X			UNIVERSITY OF MISSOURI-KANSAS CITY AR	2,400.00	
38972	02/25/2025	X			US DEPARTMENT OF HOMELAND SECURITY	460.00	
38973	02/25/2025	X			US DEPARTMENT OF HOMELAND SECURITY	500.00	
38974	02/25/2025	X			US DEPARTMENT OF HOMELAND SECURITY	2,805.00	
38975	02/25/2025	X			VISION SERVICE PLAN - (MO)	2,569.21	
38976	02/25/2025	X			WDAF, WDAF-ANTTV,IWDAF	5,000.00	
38977	02/25/2025	X			Woodley Building Maintenance, Inc.	10,284.16	
38978	02/25/2025	X			XEROX FINANCIAL SERVICES, LLC	1,576.94	
38982	02/28/2025	X			KC PUBLIC SCHOOL RETIREMENT SYSTEM	329,228.50	
38983	02/28/2025	X			PAYROLL	10.00	
38984	02/28/2025	X			PAYROLL	6,758.00	
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 1,088,544.81
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 1,088,544.81
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 1,150,640.73

Grand Total:	Void Total:	0.00	Total without Voids:	2,679,405.61
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