

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>	
103124029	01/15/2025	X			PAYROLL	1,424.39	
103124030	01/15/2025	X			PAYROLL	5.00	
103124031	01/15/2025	X			PAYROLL	2,551.96	
103124032	01/15/2025	X			PAYROLL	64.00	
103124033	01/15/2025	X			PAYROLL	1,703.85	
103124034	01/15/2025	X			PAYROLL	30.00	
103124035	01/15/2025	X			PAYROLL	1,099.04	
103124036	01/15/2025	X			PAYROLL	10,956.62	
103124037	01/15/2025	X			PAYROLL	556.00	
103124038	01/31/2025	X			PAYROLL	66,317.71	
103124039	01/31/2025	X			PAYROLL	8,232.00	
103124040	01/31/2025	X			PAYROLL	60,426.11	
103124041	01/31/2025	X			PAYROLL	6,751.00	
103124042	01/31/2025	X			PAYROLL	54,274.13	
103124043	01/31/2025	X			PAYROLL	7,033.00	
103124044	01/31/2025	X			PAYROLL	59,745.30	
103124045	01/31/2025	X			PAYROLL	6,998.00	
103124046	01/31/2025	X			PAYROLL	49,444.03	
103124047	01/31/2025	X			PAYROLL	6,203.00	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	343,815.14	
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:	343,815.14	

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>	
38734	01/15/2025	X			PAYROLL	63.06	
38821	01/31/2025	X	X	01/31/2025	PAYROLL	739.00	
38822	01/31/2025	X			PAYROLL	146.80	
138825	01/31/2025	X			PAYROLL	739.00	
Checking Account ID: 4		Void Total:		739.00	Total without Voids:	948.86	
Check Type Total: Check		Void Total:		739.00	Total without Voids:	948.86	
Payee Type Total: Deduction		Void Total:		739.00	Total without Voids:	344,764.00	

Payee Type: Employee		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>	
38852	01/31/2025	X			PAYROLL	5,127.33	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	5,127.33	
Check Type Total: Check		Void Total:		0.00	Total without Voids:	5,127.33	

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>	
31073	01/15/2025	X			PAYROLL	246.66	
31074	01/15/2025	X			PAYROLL	843.11	
31075	01/15/2025	X			PAYROLL	511.63	
31076	01/15/2025	X			PAYROLL	468.94	
31077	01/15/2025	X			PAYROLL	970.94	
31078	01/15/2025	X			PAYROLL	910.03	
31079	01/15/2025	X			PAYROLL	978.95	
31080	01/15/2025	X			PAYROLL	934.66	
31081	01/15/2025	X			PAYROLL	841.28	
31082	01/15/2025	X			PAYROLL	466.63	
31083	01/15/2025	X			PAYROLL	429.40	
31084	01/15/2025	X			PAYROLL	582.52	
31085	01/15/2025	X			PAYROLL	699.57	
31086	01/15/2025	X			PAYROLL	877.39	
31087	01/15/2025	X			PAYROLL	882.23	

Payee Type: Employee

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31088	01/15/2025	X			PAYROLL	626.91
31089	01/15/2025	X			PAYROLL	1,866.31
31090	01/15/2025	X			PAYROLL	1,035.23
31091	01/15/2025	X			PAYROLL	892.12
31092	01/15/2025	X			PAYROLL	817.10
31093	01/15/2025	X			PAYROLL	404.67
31094	01/15/2025	X			PAYROLL	896.99
31095	01/15/2025	X			PAYROLL	990.85
31096	01/15/2025	X			PAYROLL	857.71
31097	01/15/2025	X			PAYROLL	940.68
31098	01/15/2025	X			PAYROLL	1,031.34
31099	01/15/2025	X			PAYROLL	840.23
31100	01/15/2025	X			PAYROLL	983.47
31101	01/15/2025	X			PAYROLL	896.84
31102	01/15/2025	X			PAYROLL	791.75
31103	01/15/2025	X			PAYROLL	982.54
31104	01/15/2025	X			PAYROLL	1,967.52
31105	01/15/2025	X			PAYROLL	562.35
31106	01/15/2025	X			PAYROLL	119.05
31107	01/15/2025	X			PAYROLL	506.90
31108	01/15/2025	X			PAYROLL	791.25
31109	01/15/2025	X			PAYROLL	400.56
31110	01/15/2025	X			PAYROLL	937.45
31111	01/15/2025	X			PAYROLL	351.59
31112	01/15/2025	X			PAYROLL	1,111.25
31113	01/15/2025	X			PAYROLL	1,126.62
31114	01/15/2025	X			PAYROLL	219.98
31115	01/15/2025	X			PAYROLL	880.19
31116	01/15/2025	X			PAYROLL	631.52
31117	01/15/2025	X			PAYROLL	869.83
31118	01/15/2025	X			PAYROLL	1,308.36
31119	01/15/2025	X			PAYROLL	1,240.53
31120	01/15/2025	X			PAYROLL	863.67
31121	01/15/2025	X			PAYROLL	1,402.10
31122	01/15/2025	X			PAYROLL	1,465.79
31123	01/15/2025	X			PAYROLL	757.48
31124	01/15/2025	X			PAYROLL	1,710.22
31125	01/15/2025	X			PAYROLL	3,189.31
31126	01/15/2025	X			PAYROLL	141.91
31127	01/15/2025	X			PAYROLL	953.59
31128	01/15/2025	X			PAYROLL	1,800.90
31129	01/15/2025	X			PAYROLL	2,002.43
31130	01/15/2025	X			PAYROLL	1,513.35
31131	01/15/2025	X			PAYROLL	1,039.17
31132	01/15/2025	X			PAYROLL	1,446.78
31133	01/15/2025	X			PAYROLL	617.56
31134	01/15/2025	X			PAYROLL	1,355.35
31135	01/15/2025	X			PAYROLL	977.67
31136	01/15/2025	X			PAYROLL	331.58
31137	01/15/2025	X			PAYROLL	1,669.67
31138	01/15/2025	X			PAYROLL	1,195.30
31139	01/15/2025	X			PAYROLL	424.86
31140	01/15/2025	X			PAYROLL	1,400.43
31141	01/15/2025	X			PAYROLL	1,262.23

Payee Type: Employee

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31142	01/15/2025	X			PAYROLL	1,385.80
31143	01/15/2025	X			PAYROLL	915.31
31144	01/15/2025	X			PAYROLL	1,008.82
31145	01/15/2025	X			PAYROLL	1,030.00
31146	01/15/2025	X			PAYROLL	420.71
31147	01/15/2025	X			PAYROLL	987.49
31148	01/15/2025	X			PAYROLL	1,246.73
31149	01/15/2025	X			PAYROLL	270.63
31150	01/15/2025	X			PAYROLL	1,014.24
31151	01/15/2025	X			PAYROLL	134.29
31152	01/15/2025	X			PAYROLL	1,406.21
31153	01/15/2025	X			PAYROLL	1,592.56
31154	01/15/2025	X			PAYROLL	1,456.53
31155	01/15/2025	X			PAYROLL	1,203.92
31156	01/15/2025	X			PAYROLL	1,057.32
31157	01/15/2025	X			PAYROLL	1,023.79
31158	01/15/2025	X			PAYROLL	512.02
31159	01/15/2025	X			PAYROLL	437.27
31160	01/15/2025	X			PAYROLL	1,001.35
31161	01/31/2025	X			PAYROLL	4,039.47
31162	01/31/2025	X			PAYROLL	3,718.27
31163	01/31/2025	X			PAYROLL	4,265.41
31164	01/31/2025	X			PAYROLL	4,479.71
31165	01/31/2025	X			PAYROLL	4,003.35
31166	01/31/2025	X			PAYROLL	3,838.47
31167	01/31/2025	X			PAYROLL	3,845.90
31168	01/31/2025	X			PAYROLL	3,732.24
31169	01/31/2025	X			PAYROLL	3,474.77
31170	01/31/2025	X			PAYROLL	3,799.09
31171	01/31/2025	X			PAYROLL	3,689.28
31172	01/31/2025	X			PAYROLL	4,034.01
31173	01/31/2025	X			PAYROLL	3,461.85
31174	01/31/2025	X			PAYROLL	3,589.61
31175	01/31/2025	X			PAYROLL	3,575.95
31176	01/31/2025	X			PAYROLL	3,664.19
31177	01/31/2025	X			PAYROLL	4,699.89
31178	01/31/2025	X			PAYROLL	6,014.99
31179	01/31/2025	X			PAYROLL	3,605.05
31180	01/31/2025	X			PAYROLL	3,321.35
31181	01/31/2025	X			PAYROLL	3,356.52
31182	01/31/2025	X			PAYROLL	3,743.14
31183	01/31/2025	X			PAYROLL	3,730.67
31184	01/31/2025	X			PAYROLL	3,712.00
31185	01/31/2025	X			PAYROLL	3,781.25
31186	01/31/2025	X			PAYROLL	1,223.65
31187	01/31/2025	X			PAYROLL	1,480.22
31188	01/31/2025	X			PAYROLL	3,683.04
31189	01/31/2025	X			PAYROLL	3,177.11
31190	01/31/2025	X			PAYROLL	439.79
31191	01/31/2025	X			PAYROLL	3,537.46
31192	01/31/2025	X			PAYROLL	6,637.20
31193	01/31/2025	X			PAYROLL	1,386.94
31194	01/31/2025	X			PAYROLL	3,611.84
31195	01/31/2025	X			PAYROLL	5,650.45

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31196	01/31/2025	X			PAYROLL	3,594.19
31197	01/31/2025	X			PAYROLL	4,819.69
31198	01/31/2025	X			PAYROLL	3,622.41
31199	01/31/2025	X			PAYROLL	2,720.93
31200	01/31/2025	X			PAYROLL	1,410.63
31201	01/31/2025	X			PAYROLL	728.59
31202	01/31/2025	X			PAYROLL	2,954.82
31203	01/31/2025	X			PAYROLL	3,395.35
31204	01/31/2025	X			PAYROLL	4,171.46
31205	01/31/2025	X			PAYROLL	2,404.23
31206	01/31/2025	X			PAYROLL	5,040.63
31207	01/31/2025	X			PAYROLL	3,377.91
31208	01/31/2025	X			PAYROLL	3,319.88
31209	01/31/2025	X			PAYROLL	1,213.11
31210	01/31/2025	X			PAYROLL	1,359.09
31211	01/31/2025	X			PAYROLL	3,782.79
31212	01/31/2025	X			PAYROLL	3,433.50
31213	01/31/2025	X			PAYROLL	3,601.16
31214	01/31/2025	X			PAYROLL	4,435.30
31215	01/31/2025	X			PAYROLL	3,380.66
31216	01/31/2025	X			PAYROLL	3,894.14
31217	01/31/2025	X			PAYROLL	3,895.77
31218	01/31/2025	X			PAYROLL	3,234.46
31219	01/31/2025	X			PAYROLL	3,601.81
31220	01/31/2025	X			PAYROLL	3,452.39
31221	01/31/2025	X			PAYROLL	609.15
31222	01/31/2025	X			PAYROLL	4,494.09
31223	01/31/2025	X			PAYROLL	3,825.72
31224	01/31/2025	X			PAYROLL	3,480.83
31225	01/31/2025	X			PAYROLL	3,345.81
31226	01/31/2025	X			PAYROLL	4,448.82
31227	01/31/2025	X			PAYROLL	3,000.92
31228	01/31/2025	X			PAYROLL	3,503.05
31229	01/31/2025	X			PAYROLL	3,633.68
31230	01/31/2025	X			PAYROLL	4,012.82
31231	01/31/2025	X			PAYROLL	2,887.48
31232	01/31/2025	X			PAYROLL	472.12
31233	01/31/2025	X			PAYROLL	4,008.83
31234	01/31/2025	X			PAYROLL	3,786.63
31235	01/31/2025	X			PAYROLL	3,594.29
31236	01/31/2025	X			PAYROLL	4,831.62
31237	01/31/2025	X			PAYROLL	3,658.83
31238	01/31/2025	X			PAYROLL	3,578.60
31239	01/31/2025	X			PAYROLL	3,590.36
31240	01/31/2025	X			PAYROLL	3,476.68
31241	01/31/2025	X			PAYROLL	3,502.78
31242	01/31/2025	X			PAYROLL	3,715.70
31243	01/31/2025	X			PAYROLL	4,075.22
31244	01/31/2025	X			PAYROLL	1,036.57
31245	01/31/2025	X			PAYROLL	354.10
31246	01/31/2025	X			PAYROLL	3,785.64
31247	01/31/2025	X			PAYROLL	1,242.68
31248	01/31/2025	X			PAYROLL	1,565.78
31249	01/31/2025	X			PAYROLL	3,331.55

Payee Type: Employee

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31250	01/31/2025	X			PAYROLL	3,680.88
31251	01/31/2025	X			PAYROLL	3,903.35
31252	01/31/2025	X			PAYROLL	3,840.57
31253	01/31/2025	X			PAYROLL	3,686.28
31254	01/31/2025	X			PAYROLL	3,712.78
31255	01/31/2025	X			PAYROLL	4,074.45
31256	01/31/2025	X			PAYROLL	3,679.32
31257	01/31/2025	X			PAYROLL	1,455.44
31258	01/31/2025	X			PAYROLL	3,444.44
31259	01/31/2025	X			PAYROLL	3,517.95
31260	01/31/2025	X			PAYROLL	2,522.78
31261	01/31/2025	X			PAYROLL	3,521.47
31262	01/31/2025	X			PAYROLL	1,303.49
31263	01/31/2025	X			PAYROLL	3,750.78
31264	01/31/2025	X			PAYROLL	4,157.18
31265	01/31/2025	X			PAYROLL	3,612.09
31266	01/31/2025	X			PAYROLL	1,595.48
31267	01/31/2025	X			PAYROLL	3,903.69
31268	01/31/2025	X			PAYROLL	5,961.15
31269	01/31/2025	X			PAYROLL	3,465.90
31270	01/31/2025	X			PAYROLL	4,021.91
31271	01/31/2025	X			PAYROLL	3,778.07
31272	01/31/2025	X			PAYROLL	4,041.27
31273	01/31/2025	X			PAYROLL	4,083.77
31274	01/31/2025	X			PAYROLL	3,800.95
31275	01/31/2025	X			PAYROLL	2,799.45
31276	01/31/2025	X			PAYROLL	3,449.82
31277	01/31/2025	X			PAYROLL	3,496.58
31278	01/31/2025	X			PAYROLL	635.74
31279	01/31/2025	X			PAYROLL	4,036.40
31280	01/31/2025	X			PAYROLL	351.00
31281	01/31/2025	X			PAYROLL	3,931.29
31282	01/31/2025	X			PAYROLL	4,294.61
31283	01/31/2025	X			PAYROLL	3,758.40
31284	01/31/2025	X			PAYROLL	1,608.11
31285	01/31/2025	X			PAYROLL	4,047.86
31286	01/31/2025	X			PAYROLL	3,057.94
31287	01/31/2025	X			PAYROLL	3,609.10
31288	01/31/2025	X			PAYROLL	3,868.43
31289	01/31/2025	X			PAYROLL	3,546.53
31290	01/31/2025	X			PAYROLL	3,350.15
31291	01/31/2025	X			PAYROLL	4,141.96
31292	01/31/2025	X			PAYROLL	3,229.81
31293	01/31/2025	X			PAYROLL	4,888.12
31294	01/31/2025	X			PAYROLL	4,176.27
31295	01/31/2025	X			PAYROLL	3,109.10
31296	01/31/2025	X			PAYROLL	1,331.44
31297	01/31/2025	X			PAYROLL	3,677.47
31298	01/31/2025	X			PAYROLL	3,361.76
31299	01/31/2025	X			PAYROLL	3,741.98
31300	01/31/2025	X			PAYROLL	4,012.59
31301	01/31/2025	X			PAYROLL	1,604.26
31302	01/31/2025	X			PAYROLL	1,429.59
31303	01/31/2025	X			PAYROLL	5,911.05

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31304	01/31/2025	X			PAYROLL	1,405.41
31305	01/31/2025	X			PAYROLL	4,307.51
31306	01/31/2025	X			PAYROLL	3,945.35
31307	01/31/2025	X			PAYROLL	3,651.68
31308	01/31/2025	X			PAYROLL	4,100.35
31309	01/31/2025	X			PAYROLL	1,334.60
31310	01/31/2025	X			PAYROLL	4,522.80
31311	01/31/2025	X			PAYROLL	4,126.26
31312	01/31/2025	X			PAYROLL	4,736.96
31313	01/31/2025	X			PAYROLL	4,832.56
31314	01/31/2025	X			PAYROLL	3,785.08
31315	01/31/2025	X			PAYROLL	3,916.84
31316	01/31/2025	X			PAYROLL	3,804.70
31317	01/31/2025	X	X	01/31/2025	PAYROLL	5,127.33
31318	01/31/2025	X			PAYROLL	4,334.76
31319	01/31/2025	X			PAYROLL	4,182.07
31320	01/31/2025	X			PAYROLL	3,911.15
31321	01/31/2025	X			PAYROLL	3,769.43
31322	01/31/2025	X			PAYROLL	1,151.84
31323	01/31/2025	X			PAYROLL	5,020.84
31324	01/31/2025	X			PAYROLL	1,434.57
31325	01/31/2025	X			PAYROLL	1,713.79
31326	01/31/2025	X			PAYROLL	3,598.39
31327	01/31/2025	X			PAYROLL	4,273.70
31328	01/31/2025	X			PAYROLL	4,676.96
31329	01/31/2025	X			PAYROLL	5,390.13
31330	01/31/2025	X			PAYROLL	4,285.83
31331	01/31/2025	X			PAYROLL	3,560.55
31332	01/31/2025	X			PAYROLL	3,727.71
31333	01/31/2025	X			PAYROLL	4,122.96
31334	01/31/2025	X			PAYROLL	4,390.02
31335	01/31/2025	X			PAYROLL	2,975.99
31336	01/31/2025	X			PAYROLL	3,537.91
31337	01/31/2025	X			PAYROLL	3,593.61
31338	01/31/2025	X			PAYROLL	3,828.70
31339	01/31/2025	X			PAYROLL	3,472.57
31340	01/31/2025	X			PAYROLL	2,075.58
31341	01/31/2025	X			PAYROLL	3,684.46
31342	01/31/2025	X			PAYROLL	4,537.34
31343	01/31/2025	X			PAYROLL	1,688.30
31344	01/31/2025	X			PAYROLL	1,609.77
31345	01/31/2025	X			PAYROLL	1,759.21
31346	01/31/2025	X			PAYROLL	5,250.92
31347	01/31/2025	X			PAYROLL	1,718.16
31348	01/31/2025	X			PAYROLL	1,220.17
31349	01/31/2025	X			PAYROLL	4,385.68
31350	01/31/2025	X			PAYROLL	4,979.35
31351	01/31/2025	X			PAYROLL	352.02
31352	01/31/2025	X			PAYROLL	1,669.53
31353	01/31/2025	X			PAYROLL	1,764.84
31354	01/31/2025	X			PAYROLL	1,344.64
31355	01/31/2025	X			PAYROLL	1,882.25
31356	01/31/2025	X			PAYROLL	5,075.17
31357	01/31/2025	X			PAYROLL	6,764.08

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>
31358	01/31/2025	X			PAYROLL	7,857.17
31359	01/31/2025	X			PAYROLL	2,879.05
31360	01/31/2025	X			PAYROLL	5,455.89
31361	01/31/2025	X			PAYROLL	4,644.23
31362	01/31/2025	X			PAYROLL	2,164.99
31363	01/31/2025	X			PAYROLL	1,337.62
31364	01/31/2025	X			PAYROLL	1,664.34
31365	01/31/2025	X			PAYROLL	5,264.55
31366	01/31/2025	X			PAYROLL	2,424.00
31367	01/31/2025	X			PAYROLL	5,845.81
31368	01/31/2025	X			PAYROLL	1,895.39
31369	01/31/2025	X			PAYROLL	1,150.46
31370	01/31/2025	X			PAYROLL	1,698.40
31371	01/31/2025	X			PAYROLL	3,473.42
31372	01/31/2025	X			PAYROLL	4,981.64
31373	01/31/2025	X			PAYROLL	372.43
31374	01/31/2025	X			PAYROLL	1,649.98
31375	01/31/2025	X			PAYROLL	3,998.28
31376	01/31/2025	X			PAYROLL	1,316.65
31377	01/31/2025	X			PAYROLL	4,821.83
31378	01/31/2025	X			PAYROLL	1,723.64
31379	01/31/2025	X			PAYROLL	5,819.60
31380	01/31/2025	X			PAYROLL	4,951.18
31381	01/31/2025	X			PAYROLL	1,005.05
31382	01/31/2025	X			PAYROLL	1,338.39
31383	01/31/2025	X			PAYROLL	1,318.09
31384	01/31/2025	X			PAYROLL	806.52
31385	01/31/2025	X			PAYROLL	3,555.80
31386	01/31/2025	X			PAYROLL	1,563.09
31387	01/31/2025	X			PAYROLL	1,194.32
31388	01/31/2025	X			PAYROLL	1,534.80
31389	01/31/2025	X			PAYROLL	5,190.60
31390	01/31/2025	X			PAYROLL	4,958.04
31391	01/31/2025	X			PAYROLL	3,816.28
31392	01/31/2025	X			PAYROLL	1,453.27
31393	01/31/2025	X			PAYROLL	1,397.06
31394	01/31/2025	X			PAYROLL	5,038.08
31395	01/31/2025	X			PAYROLL	5,532.25
31396	01/31/2025	X			PAYROLL	715.50
31397	01/31/2025	X			PAYROLL	816.18
31398	01/31/2025	X			PAYROLL	1,230.98
31399	01/31/2025	X			PAYROLL	1,845.26
31400	01/31/2025	X			PAYROLL	4,829.71
31401	01/31/2025	X			PAYROLL	4,565.29
31402	01/31/2025	X			PAYROLL	1,270.58
31403	01/31/2025	X			PAYROLL	1,059.12
31404	01/31/2025	X			PAYROLL	76.56
31405	01/31/2025	X			PAYROLL	5,456.24
31406	01/31/2025	X			PAYROLL	1,484.12
31407	01/31/2025	X			PAYROLL	2,109.94
31408	01/31/2025	X			PAYROLL	4,728.62
31409	01/31/2025	X			PAYROLL	1,856.34
31410	01/31/2025	X			PAYROLL	1,484.57
31411	01/31/2025	X			PAYROLL	620.31

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>
31412	01/31/2025	X			PAYROLL	1,410.21
31413	01/31/2025	X			PAYROLL	4,411.13
31414	01/31/2025	X			PAYROLL	801.01
31415	01/31/2025	X			PAYROLL	4,937.45
31416	01/31/2025	X			PAYROLL	814.11
31417	01/31/2025	X			PAYROLL	1,675.02
31418	01/31/2025	X			PAYROLL	5,009.48
31419	01/31/2025	X			PAYROLL	134.30
31420	01/31/2025	X			PAYROLL	3,368.77
31421	01/31/2025	X			PAYROLL	4,750.12
31422	01/31/2025	X			PAYROLL	4,441.82
31423	01/31/2025	X			PAYROLL	3,365.03
31424	01/31/2025	X			PAYROLL	3,601.98
31425	01/31/2025	X			PAYROLL	3,542.25
31426	01/31/2025	X			PAYROLL	962.87
31427	01/31/2025	X			PAYROLL	883.34
31428	01/31/2025	X			PAYROLL	3,862.48
31429	01/31/2025	X			PAYROLL	3,172.42
31430	01/31/2025	X			PAYROLL	3,135.27
31431	01/31/2025	X			PAYROLL	4,866.03
31432	01/31/2025	X			PAYROLL	2,908.55
31433	01/31/2025	X			PAYROLL	4,181.06
31434	01/31/2025	X			PAYROLL	1,220.13
31435	01/31/2025	X			PAYROLL	4,236.09
31436	01/31/2025	X			PAYROLL	4,506.25
31437	01/31/2025	X			PAYROLL	3,111.48
31438	01/31/2025	X			PAYROLL	3,453.93
31439	01/31/2025	X			PAYROLL	4,493.59
31440	01/31/2025	X			PAYROLL	328.90
31441	01/31/2025	X			PAYROLL	3,456.40
31442	01/31/2025	X			PAYROLL	3,457.62
31443	01/31/2025	X			PAYROLL	1,316.15
31444	01/31/2025	X			PAYROLL	4,554.72
31445	01/31/2025	X			PAYROLL	4,364.83
31446	01/31/2025	X			PAYROLL	5,166.52
31447	01/31/2025	X			PAYROLL	1,031.58
31448	01/31/2025	X			PAYROLL	2,893.10
31449	01/31/2025	X			PAYROLL	5,966.20
31450	01/31/2025	X			PAYROLL	3,383.42
31451	01/31/2025	X			PAYROLL	1,596.03
31452	01/31/2025	X			PAYROLL	1,631.82
31453	01/31/2025	X			PAYROLL	3,415.72
31454	01/31/2025	X			PAYROLL	6,342.66
31455	01/31/2025	X			PAYROLL	3,394.37
31456	01/31/2025	X			PAYROLL	3,514.30
31457	01/31/2025	X			PAYROLL	3,615.23
31458	01/31/2025	X			PAYROLL	3,271.62
31459	01/31/2025	X			PAYROLL	3,168.59
31460	01/31/2025	X			PAYROLL	5,020.91
31461	01/31/2025	X			PAYROLL	2,113.44
31462	01/31/2025	X			PAYROLL	3,520.79
31463	01/31/2025	X			PAYROLL	1,327.21
31464	01/31/2025	X			PAYROLL	4,167.94
31465	01/31/2025	X			PAYROLL	4,479.16

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>	
31466	01/31/2025	X			PAYROLL	220.21	
31467	01/31/2025	X			PAYROLL	4,067.84	
31468	01/31/2025	X			PAYROLL	3,403.53	
31469	01/31/2025	X			PAYROLL	2,869.72	
31470	01/31/2025	X			PAYROLL	3,075.44	
31471	01/31/2025	X			PAYROLL	4,264.94	
31472	01/31/2025	X			PAYROLL	3,205.64	
31473	01/31/2025	X			PAYROLL	4,420.97	
Checking Account ID: 4					Void Total:	5,127.33	Total without Voids: 1,098,531.85
Check Type Total: Direct Deposit					Void Total:	5,127.33	Total without Voids: 1,098,531.85

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>	
206	01/15/2025				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:	5,127.33	Total without Voids: 1,103,659.18

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>	
10125001	01/01/2025	X			EVERGY	23,401.67	
10125002	01/01/2025	X			KCMO WATER SERVICES DEPARTMENT	5,124.60	
10125003	01/01/2025	X			REPUBLIC SERVICES #468	2,729.43	
10125004	01/01/2025	X			SPIRE	7,153.57	
10125005	01/01/2025	X			WASTE MANAGEMENT	2,155.76	
10125006	01/01/2025	X			COUNTRY CLUB BANK	21,034.96	
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 61,599.99
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 61,599.99

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>	
38693	01/13/2025	X			ALL STAR AWARDS & AD SPECIALITES, INC	25.80	
38694	01/13/2025	X			AMAZON CAPITAL SERVICES	358.21	
38695	01/13/2025	X			BNIM	4,050.00	
38696	01/13/2025	X			BUREAU OF EDUCATION & RESEARCH INC	295.00	
38697	01/13/2025	X			PAYROLL	201.13	
38698	01/13/2025	X			CASCADE HEALTH SERVICE	3,431.20	
38699	01/13/2025	X			CIGNA HEALTHCARE	205,880.96	
38700	01/13/2025	X			ClearDefense Pest Control Of Kansas, LLC	205.00	
38701	01/13/2025	X			CRISIS PREVENTION INSTITUTE	200.00	
38702	01/13/2025	X			CRW CONSULTING	114.75	
38703	01/13/2025	X			CULLIGAN OF GREATER KANSAS CITY	107.50	
38704	01/13/2025	X			FLEXIBLE EDUCATORS	27,447.36	
38705	01/13/2025	X			FLOURISH FURNISHINGS	175.00	
38706	01/13/2025	X			FOOD ACADEMY BY AMERICAN DINING CREATION/KC COMMISSARY	19,136.40	
38707	01/13/2025	X			UMMUHAN GEYIK	90.72	
38708	01/13/2025	X			HAMPEL OIL DISTRIBUTORS, INC	11,610.18	
38709	01/13/2025	X			HARVEST GRAPHICS LLC	20,385.37	
38710	01/13/2025	X			HITouch Business Service LLC	1,041.15	
38711	01/13/2025	X			HopSkipDrive Inc	1,305.00	
38712	01/13/2025	X			Cynthia Huff	5,440.00	
38713	01/13/2025	X			KANSAS CITY FARP	60.00	
38714	01/13/2025	X			KLF DEVELOPMENT CONSULTING, LLC	4,159.00	
38715	01/13/2025	X			Metro Pure Water LLC	330.00	

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38716	01/13/2025	X			MIDWEST BUS SALES INC	207.00
38717	01/13/2025				MISSOURI MATHEMATICS LEAGUE	274.75
38718	01/13/2025	X			New Balloon LLC	7,297.25
38719	01/13/2025	X			OUTFRONT MEDIA, LLC	3,050.00
38720	01/13/2025	X			RILEYS HOPE INC	17,850.00
38721	01/13/2025	X			SOCIAL WORK PRN	3,625.23
38722	01/13/2025	X			STAR ELECTRONICS, INC	8,360.00
38723	01/13/2025	X			Teachers Pay Teachers	218.99
38724	01/13/2025	X			TITAN PROTECTION AND CONSULTING, INC	6,638.91
38725	01/13/2025	X			UNIVERSITY OF MISSOURI-KANSAS CITY AR	25.00
38726	01/13/2025	X			PAYROLL	39.66
38727	01/13/2025	X			JENNIFER GRAY	82.81
38728	01/13/2025	X			WIN AT SOCIAL INC	5,250.00
38729	01/13/2025	X			WISE SECURITY SYSTEMS	428.97
38730	01/13/2025	X			Woodley Building Maintenance, Inc.	300.00
38731	01/13/2025	X			XEROX FINANCIAL SERVICES, LLC	2,220.00
38732	01/13/2025	X			ZOOM COMMUNICATIONS, INC.	823.24
38733	01/15/2025	X			PAYROLL	1,241.91
38735	01/21/2025	X			21st Century Therapy, P.C.	5,076.36
38736	01/21/2025	X			AMAZON CAPITAL SERVICES	3,008.65
38737	01/21/2025	X			AT&T	128.99
38738	01/21/2025	X			MEG BENBEN	1,476.00
38739	01/21/2025	X			BNIM	426.25
38740	01/21/2025	X			CASCADE HEALTH SERVICE	2,517.06
38741	01/21/2025	X			Changing Perspectives	1,662.50
38742	01/21/2025	X			ClearDefense Pest Control Of Kansas, LLC	10.00
38743	01/21/2025	X			CRISIS PREVENTION INSTITUTE	200.00
38744	01/21/2025	X			dba Sinclair Custom Metrics	643.25
38745	01/21/2025	X			DELUXE	1,467.18
38746	01/21/2025	X			DOS MUNDOS, INC	1,625.00
38747	01/21/2025				Fire Department -KCMO	450.00
38748	01/21/2025	X			FLEXIBLE EDUCATORS	7,936.64
38749	01/21/2025	X			GFL Environmental	291.24
38750	01/21/2025	X			GOPHER	1,275.09
38751	01/21/2025	X			HOME DEPOT	479.84
38752	01/21/2025	X			BEN HUMPHRIES	226.73
38753	01/21/2025	X			IMAGE FLOORING LLC	1,847.00
38754	01/21/2025	X			KANSAS CITY CALL NEWSPAPER	870.00
38755	01/21/2025	X			KC Urban Academy Inc	200.00
38756	01/21/2025	X			LEVY CRAIG LAW FIRM	9,513.55
38757	01/21/2025	X			Matthew Mercer	358.08
38758	01/21/2025	X	X	01/28/2025	Metro Pure Water LLC	10,674.00
38759	01/21/2025	X			MIDWEST BUS SALES INC	171.54
38760	01/21/2025	X			MISSOURI NETWORK ALLIANCE LLC	10,500.00
38761	01/21/2025	X			MICHAEL MOORE, M.A., C.A.S., L.P.C	12,520.00
38762	01/21/2025	X			PRINCIPAL LIFE INSURANCE COMPANY	2,553.37
38763	01/21/2025	X			Quizizz Inc	1,365.68
38764	01/21/2025	X			PAYROLL	247.20
38765	01/21/2025	X			DAVID RENO	2,514.00
38766	01/21/2025	X			GREGORY RIEKE	3,731.98
38767	01/21/2025	X			SAM'S CLUB	7,973.97
38768	01/21/2025	X			TRANSFINDER CORPORATION	1,800.00
38769	01/21/2025	X			VEX Robotics, Inc.	1,049.12

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38770	01/21/2025	X			WISE SECURITY SYSTEMS	842.94
38771	01/21/2025	X			Woodley Building Maintenance, Inc.	4,016.00
38772	01/21/2025	X			XEROX FINANCIAL SERVICES, LLC	4,440.00
38773	01/28/2025	X			ALL STAR AWARDS & AD SPECIALITES, INC	57.05
38774	01/28/2025	X			AMAZON CAPITAL SERVICES	5,920.87
38775	01/28/2025	X			ASSIST SERVICES	28,670.00
38776	01/28/2025	X			BERGMAN INCENTIVES INC.	1,472.58
38777	01/28/2025	X			BLUE BEETLE PEST MANAGEMENT, LLC	226.00
38778	01/28/2025	X			SPENCER BURKE	105.52
38779	01/28/2025	X			CAPS NETWORK, LLC	1,500.00
38780	01/28/2025	X			CASCADE HEALTH SERVICE	3,258.95
38781	01/28/2025	X			CharacterPlus	197.55
38782	01/28/2025	X			COLORMARKETING, INC dba MEDIAHEAD	338.95
38783	01/28/2025	X			COMMENCO, LLC	850.00
38784	01/28/2025	X			MICHELLE COPELAND	217.93
38785	01/28/2025	X			CORNERSTONES OF CARE	10,125.00
38786	01/28/2025	X			CULLIGAN OF GREATER KANSAS CITY	78.00
38787	01/28/2025	X			DEMCO	262.73
38788	01/28/2025	X			Educational Perspectives	350.00
38789	01/28/2025	X			PAYROLL	1,997.25
38790	01/28/2025	X			FEDEX	9.75
38791	01/28/2025	X			FLEXIBLE EDUCATORS	6,006.27
38792	01/28/2025	X			FOOD ACADEMY BY AMERICAN DINING CREATION/KC COMMISSARY	18,400.05
38793	01/28/2025	X			GFL Environmental	310.38
38794	01/28/2025	X			HAMPEL OIL DISTRIBUTORS, INC	1,731.57
38795	01/28/2025	X			PAYROLL	2,910.63
38796	01/28/2025	X			ImageQuest Inc.	696.23
38797	01/28/2025	X			JAMES W TIPPIN & ASSOCIATES	2,920.50
38798	01/28/2025	X			KANSAS CITY FARP	800.00
38799	01/28/2025	X			KANSAS CITY ULTIMATE SECURITY, INC.	15,870.00
38800	01/28/2025	X			KATELYN WATSON	47.91
38801	01/28/2025	X			PAYROLL	463.00
38802	01/28/2025	X			LOWE'S	31.33
38803	01/28/2025	X			PAYROLL	77.93
38804	01/28/2025	X			dba KUKC UNIVISION KANSAS CITY	3,215.00
38805	01/28/2025	X			Metro Pure Water LLC	618.00
38806	01/28/2025	X			MELISSA MEYER	2,086.31
38807	01/28/2025	X			MELISSA MEYER	1,293.88
38808	01/28/2025	X			MIDWEST BUS SALES INC	987.81
38809	01/28/2025	X			Missouri School for the Deaf	389.00
38810	01/28/2025	X			MPLC	282.95
38811	01/28/2025	X			MSBA	1,265.64
38812	01/28/2025	X			OFFICE ESSENTIALS INC	780.95
38813	01/28/2025	X			AMBER PATTON	513.45
38814	01/28/2025	X			RILEYS HOPE INC	16,400.00
38815	01/28/2025	X			STAPLES ADVANTAGE	6,578.95
38816	01/28/2025	X			VEX Robotics, Inc.	444.36
38817	01/28/2025	X			VISION SERVICE PLAN - (MO)	2,466.25
38818	01/28/2025	X			Woodley Building Maintenance, Inc.	18,859.13
38819	01/28/2025	X			Metro Pure Water LLC	396.00
38820	01/28/2025	X			METRO SNOW CONTRACTORS, LLC	10,278.00
38823	01/31/2025	X			KC PUBLIC SCHOOL RETIREMENT SYSTEM	318,166.38
38824	01/31/2025	X			PAYROLL	10.00

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>
38825	01/31/2025	X	X	01/31/2025	PAYROLL			6,758.00
138821	01/31/2025	X			PAYROLL			6,758.00
Checking Account ID:		4				Void Total:	17,432.00	Total without Voids: 957,092.65
Check Type Total:		Check				Void Total:	17,432.00	Total without Voids: 957,092.65
Payee Type Total:		Vendor				Void Total:	17,432.00	Total without Voids: 1,018,692.64
		Grand Total:				Void Total:	23,298.33	Total without Voids: 2,467,115.82