

Payee Type:**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>
41647	08/10/2026		X	08/10/2026		0.00
41719	08/25/2026		X	08/25/2026		0.00
41720	08/25/2026		X	08/25/2026		0.00
41721	08/25/2026		X	08/25/2026		0.00
41722	08/25/2026		X	08/25/2026		0.00
41723	08/25/2026		X	08/25/2026		0.00
41724	08/25/2026		X	08/25/2026		0.00
41725	08/25/2026		X	08/25/2026		0.00
41726	08/25/2026		X	08/25/2026		0.00
41727	08/25/2026		X	08/25/2026		0.00
41728	08/25/2026		X	08/25/2026		0.00
41729	08/25/2026		X	08/25/2026		0.00
41730	08/25/2026		X	08/25/2026		0.00
41731	08/25/2026		X	08/25/2026		0.00
41732	08/25/2026		X	08/25/2026		0.00
41733	08/25/2026		X	08/25/2026		0.00
41734	08/25/2026		X	08/25/2026		0.00
41735	08/25/2026		X	08/25/2026		0.00
41736	08/25/2026		X	08/25/2026		0.00
41737	08/25/2026		X	08/25/2026		0.00
41738	08/25/2026		X	08/25/2026		0.00
41739	08/25/2026		X	08/25/2026		0.00
41740	08/25/2026		X	08/25/2026		0.00
41741	08/25/2026		X	08/25/2026		0.00
41742	08/25/2026		X	08/25/2026		0.00
41743	08/25/2026		X	08/25/2026		0.00
41744	08/25/2026		X	08/25/2026		0.00
41745	08/25/2026		X	08/25/2026		0.00
41746	08/25/2026		X	08/25/2026		0.00
41747	08/25/2026		X	08/25/2026		0.00
41748	08/25/2026		X	08/25/2026		0.00
41749	08/25/2026		X	08/25/2026		0.00
41750	08/25/2026		X	08/25/2026		0.00
41751	08/25/2026		X	08/25/2026		0.00
41752	08/25/2026		X	08/25/2026		0.00
41753	08/25/2026		X	08/25/2026		0.00
41754	08/25/2026		X	08/25/2026		0.00
41755	08/25/2026		X	08/25/2026		0.00
41756	08/25/2026		X	08/25/2026		0.00
41757	08/25/2026		X	08/25/2026		0.00
Checking Account ID:		4	Void Total:		0.00	Total without Voids: 0.00
Check Type Total:		Check	Void Total:		0.00	Total without Voids: 0.00
Payee Type Total:			Void Total:		0.00	Total without Voids: 0.00

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>
40126055	08/14/2026				PAYROLL	2,103.42
40126056	08/14/2026				PAYROLL	205.00
40126057	08/14/2026				PAYROLL	1,399.04
40126058	08/14/2026				PAYROLL	119.00
40126059	08/14/2026				PAYROLL	1,518.41
40126060	08/14/2026				PAYROLL	135.00
40126061	08/14/2026				PAYROLL	2,988.76
40126062	08/14/2026				PAYROLL	272.00

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>
40126063	08/14/2026				PAYROLL	2,395.77
40126064	08/14/2026				PAYROLL	230.00
40126065	08/14/2026				PAYROLL	4,015.27
40126066	08/14/2026				PAYROLL	242.00
60126007	08/31/2026				PAYROLL	54,498.02
60126008	08/31/2026				PAYROLL	7,855.00
60126009	08/31/2026				PAYROLL	57,410.85
60126010	08/31/2026				PAYROLL	7,692.00
60126011	08/31/2026				PAYROLL	59,781.73
60126012	08/31/2026				PAYROLL	7,391.00
60126013	08/31/2026				PAYROLL	79,085.28
60126014	08/31/2026				PAYROLL	10,464.00
60126015	08/31/2026				PAYROLL	16,225.44
60126016	08/31/2026				PAYROLL	1,854.00
60126017	08/31/2026				PAYROLL	47,906.44
60126018	08/31/2026				PAYROLL	6,594.00
Checking Account ID: 4		Void Total:			0.00	Total without Voids: 372,381.43
Check Type Total: Automatic Payment		Void Total:			0.00	Total without Voids: 372,381.43

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>
41687	08/14/2026				PAYROLL	144.94
41798	08/31/2026				PAYROLL	739.00
Checking Account ID: 4		Void Total:			0.00	Total without Voids: 883.94
Check Type Total: Check		Void Total:			0.00	Total without Voids: 883.94
Payee Type Total: Deduction		Void Total:			0.00	Total without Voids: 373,265.37

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>
41797	08/31/2026				PAYROLL	774.94
Checking Account ID: 4		Void Total:			0.00	Total without Voids: 774.94
Check Type Total: Check		Void Total:			0.00	Total without Voids: 774.94

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>
38401	08/14/2026				PAYROLL	2,485.03
38402	08/14/2026				PAYROLL	781.18
38403	08/14/2026				PAYROLL	795.47
38404	08/14/2026				PAYROLL	881.62
38405	08/14/2026				PAYROLL	1,440.05
38406	08/14/2026				PAYROLL	413.27
38407	08/14/2026				PAYROLL	825.34
38408	08/14/2026				PAYROLL	252.13
38409	08/14/2026				PAYROLL	1,648.16
38410	08/14/2026				PAYROLL	1,152.47
38411	08/14/2026				PAYROLL	1,065.44
38412	08/14/2026				PAYROLL	1,055.62
38413	08/14/2026				PAYROLL	1,142.63
38414	08/14/2026				PAYROLL	814.77
38415	08/14/2026				PAYROLL	1,593.37
38416	08/14/2026				PAYROLL	840.73
38417	08/14/2026				PAYROLL	1,536.39
38418	08/14/2026				PAYROLL	801.57
38419	08/14/2026				PAYROLL	876.73
38420	08/14/2026				PAYROLL	391.58

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>
38421	08/14/2026				PAYROLL	1,166.38
38422	08/14/2026				PAYROLL	1,304.41
38423	08/14/2026				PAYROLL	567.37
38424	08/14/2026				PAYROLL	2,015.45
38425	08/14/2026				PAYROLL	669.47
38426	08/14/2026				PAYROLL	1,008.30
38427	08/14/2026				PAYROLL	1,452.78
38428	08/14/2026				PAYROLL	626.37
38429	08/14/2026				PAYROLL	776.56
38430	08/14/2026				PAYROLL	1,588.58
38431	08/14/2026				PAYROLL	766.26
38432	08/14/2026				PAYROLL	603.57
38433	08/14/2026				PAYROLL	767.15
38434	08/14/2026				PAYROLL	590.48
38435	08/14/2026				PAYROLL	506.58
38436	08/14/2026				PAYROLL	1,028.26
38437	08/14/2026				PAYROLL	813.73
38438	08/14/2026				PAYROLL	2,136.96
38439	08/14/2026				PAYROLL	777.11
38440	08/14/2026				PAYROLL	969.40
38441	08/14/2026				PAYROLL	546.03
38442	08/14/2026				PAYROLL	660.13
38443	08/14/2026				PAYROLL	1,844.06
38444	08/14/2026				PAYROLL	633.13
38445	08/14/2026				PAYROLL	1,158.39
38446	08/14/2026				PAYROLL	346.83
38447	08/14/2026				PAYROLL	1,255.88
38448	08/14/2026				PAYROLL	1,654.56
38449	08/14/2026				PAYROLL	780.79
38450	08/14/2026				PAYROLL	681.91
38451	08/14/2026				PAYROLL	425.44
38452	08/14/2026				PAYROLL	588.05
38453	08/14/2026				PAYROLL	583.55
38454	08/14/2026				PAYROLL	941.09
38455	08/14/2026				PAYROLL	1,355.35
38456	08/14/2026				PAYROLL	1,279.86
38457	08/14/2026				PAYROLL	625.54
38458	08/14/2026				PAYROLL	575.69
38459	08/14/2026				PAYROLL	329.14
38460	08/14/2026				PAYROLL	1,212.13
38461	08/14/2026				PAYROLL	701.57
38462	08/31/2026				PAYROLL	1,795.78
38463	08/31/2026				PAYROLL	5,285.13
38464	08/31/2026				PAYROLL	5,141.97
38465	08/31/2026				PAYROLL	1,917.27
38466	08/31/2026				PAYROLL	1,451.84
38467	08/31/2026				PAYROLL	4,329.95
38468	08/31/2026				PAYROLL	8,289.61
38469	08/31/2026				PAYROLL	6,136.99
38470	08/31/2026				PAYROLL	5,011.31
38471	08/31/2026				PAYROLL	4,955.81
38472	08/31/2026				PAYROLL	6,678.21
38473	08/31/2026				PAYROLL	5,677.40
38474	08/31/2026				PAYROLL	5,210.09

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>
38475	08/31/2026				PAYROLL	851.77
38476	08/31/2026				PAYROLL	4,954.04
38477	08/31/2026				PAYROLL	3,993.06
38478	08/31/2026				PAYROLL	5,222.92
38479	08/31/2026				PAYROLL	6,540.05
38480	08/31/2026				PAYROLL	1,147.03
38481	08/31/2026				PAYROLL	6,028.25
38482	08/31/2026				PAYROLL	5,205.07
38483	08/31/2026				PAYROLL	5,994.45
38484	08/31/2026				PAYROLL	2,893.16
38485	08/31/2026				PAYROLL	5,803.64
38486	08/31/2026				PAYROLL	4,810.12
38487	08/31/2026				PAYROLL	4,263.77
38488	08/31/2026				PAYROLL	5,204.67
38489	08/31/2026				PAYROLL	5,934.30
38490	08/31/2026				PAYROLL	6,631.05
38491	08/31/2026				PAYROLL	5,150.15
38492	08/31/2026				PAYROLL	5,015.27
38493	08/31/2026				PAYROLL	5,007.15
38494	08/31/2026				PAYROLL	1,402.09
38495	08/31/2026				PAYROLL	4,596.43
38496	08/31/2026				PAYROLL	5,420.79
38497	08/31/2026				PAYROLL	3,252.51
38498	08/31/2026				PAYROLL	5,906.58
38499	08/31/2026				PAYROLL	5,379.34
38500	08/31/2026				PAYROLL	3,974.13
38501	08/31/2026				PAYROLL	3,828.96
38502	08/31/2026				PAYROLL	4,718.55
38503	08/31/2026				PAYROLL	3,150.53
38504	08/31/2026				PAYROLL	4,099.81
38505	08/31/2026				PAYROLL	3,553.59
38506	08/31/2026				PAYROLL	4,532.03
38507	08/31/2026				PAYROLL	4,059.49
38508	08/31/2026				PAYROLL	3,926.78
38509	08/31/2026				PAYROLL	4,450.81
38510	08/31/2026				PAYROLL	3,494.64
38511	08/31/2026				PAYROLL	5,009.26
38512	08/31/2026				PAYROLL	5,270.05
38513	08/31/2026				PAYROLL	1,495.68
38514	08/31/2026				PAYROLL	1,336.27
38515	08/31/2026				PAYROLL	575.75
38516	08/31/2026				PAYROLL	4,683.29
38517	08/31/2026				PAYROLL	4,978.87
38518	08/31/2026				PAYROLL	4,150.35
38519	08/31/2026				PAYROLL	3,559.03
38520	08/31/2026				PAYROLL	1,174.47
38521	08/31/2026				PAYROLL	4,743.51
38522	08/31/2026				PAYROLL	4,105.48
38523	08/31/2026				PAYROLL	4,584.03
38524	08/31/2026				PAYROLL	6,111.13
38525	08/31/2026				PAYROLL	3,992.70
38526	08/31/2026				PAYROLL	4,058.92
38527	08/31/2026				PAYROLL	4,094.34
38528	08/31/2026				PAYROLL	4,068.77

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>
38529	08/31/2026				PAYROLL	4,219.85
38530	08/31/2026				PAYROLL	3,967.83
38531	08/31/2026				PAYROLL	5,762.33
38532	08/31/2026				PAYROLL	1,634.80
38533	08/31/2026				PAYROLL	3,596.54
38534	08/31/2026				PAYROLL	3,953.27
38535	08/31/2026				PAYROLL	3,911.21
38536	08/31/2026				PAYROLL	4,860.82
38537	08/31/2026				PAYROLL	6,175.47
38538	08/31/2026				PAYROLL	4,103.33
38539	08/31/2026				PAYROLL	3,782.47
38540	08/31/2026				PAYROLL	4,261.56
38541	08/31/2026				PAYROLL	4,369.51
38542	08/31/2026				PAYROLL	3,833.41
38543	08/31/2026				PAYROLL	3,708.87
38544	08/31/2026				PAYROLL	3,672.26
38545	08/31/2026				PAYROLL	3,920.46
38546	08/31/2026				PAYROLL	3,756.49
38547	08/31/2026				PAYROLL	3,871.98
38548	08/31/2026				PAYROLL	888.04
38549	08/31/2026				PAYROLL	1,001.24
38550	08/31/2026				PAYROLL	4,162.66
38551	08/31/2026				PAYROLL	3,093.60
38552	08/31/2026				PAYROLL	3,929.40
38553	08/31/2026				PAYROLL	4,227.80
38554	08/31/2026				PAYROLL	4,239.60
38555	08/31/2026				PAYROLL	3,694.62
38556	08/31/2026				PAYROLL	3,797.14
38557	08/31/2026				PAYROLL	4,105.73
38558	08/31/2026				PAYROLL	4,241.78
38559	08/31/2026				PAYROLL	944.03
38560	08/31/2026				PAYROLL	4,100.11
38561	08/31/2026				PAYROLL	4,300.60
38562	08/31/2026				PAYROLL	4,184.83
38563	08/31/2026				PAYROLL	3,869.71
38564	08/31/2026				PAYROLL	3,978.96
38565	08/31/2026				PAYROLL	3,698.15
38566	08/31/2026				PAYROLL	3,741.46
38567	08/31/2026				PAYROLL	3,801.92
38568	08/31/2026				PAYROLL	3,549.06
38569	08/31/2026				PAYROLL	3,518.99
38570	08/31/2026				PAYROLL	4,194.11
38571	08/31/2026				PAYROLL	4,337.15
38572	08/31/2026				PAYROLL	915.78
38573	08/31/2026				PAYROLL	1,442.23
38574	08/31/2026				PAYROLL	4,057.07
38575	08/31/2026				PAYROLL	3,898.97
38576	08/31/2026				PAYROLL	3,672.26
38577	08/31/2026				PAYROLL	1,322.95
38578	08/31/2026				PAYROLL	3,548.58
38579	08/31/2026				PAYROLL	3,689.71
38580	08/31/2026				PAYROLL	4,170.14
38581	08/31/2026				PAYROLL	3,874.65
38582	08/31/2026				PAYROLL	3,606.31

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

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38583	08/31/2026				PAYROLL	3,620.10
38584	08/31/2026				PAYROLL	1,716.75
38585	08/31/2026				PAYROLL	5,008.42
38586	08/31/2026				PAYROLL	3,896.68
38587	08/31/2026				PAYROLL	3,526.73
38588	08/31/2026				PAYROLL	3,634.21
38589	08/31/2026				PAYROLL	3,686.60
38590	08/31/2026				PAYROLL	1,075.58
38591	08/31/2026				PAYROLL	3,198.98
38592	08/31/2026				PAYROLL	3,925.78
38593	08/31/2026				PAYROLL	1,394.55
38594	08/31/2026				PAYROLL	6,306.98
38595	08/31/2026				PAYROLL	3,660.72
38596	08/31/2026				PAYROLL	1,523.20
38597	08/31/2026				PAYROLL	4,624.09
38598	08/31/2026				PAYROLL	1,207.17
38599	08/31/2026				PAYROLL	4,048.93
38600	08/31/2026				PAYROLL	3,753.33
38601	08/31/2026				PAYROLL	3,204.05
38602	08/31/2026				PAYROLL	3,814.40
38603	08/31/2026				PAYROLL	3,821.59
38604	08/31/2026				PAYROLL	3,635.53
38605	08/31/2026				PAYROLL	3,981.08
38606	08/31/2026				PAYROLL	1,061.19
38607	08/31/2026				PAYROLL	4,061.33
38608	08/31/2026				PAYROLL	4,321.41
38609	08/31/2026				PAYROLL	3,515.04
38610	08/31/2026				PAYROLL	3,624.89
38611	08/31/2026				PAYROLL	1,862.80
38612	08/31/2026				PAYROLL	4,178.30
38613	08/31/2026				PAYROLL	4,184.32
38614	08/31/2026				PAYROLL	8,658.41
38615	08/31/2026				PAYROLL	4,211.81
38616	08/31/2026				PAYROLL	3,419.77
38617	08/31/2026				PAYROLL	3,254.04
38618	08/31/2026				PAYROLL	4,271.12
38619	08/31/2026				PAYROLL	3,672.72
38620	08/31/2026				PAYROLL	3,949.89
38621	08/31/2026				PAYROLL	4,797.67
38622	08/31/2026				PAYROLL	3,561.71
38623	08/31/2026				PAYROLL	4,531.12
38624	08/31/2026				PAYROLL	5,201.89
38625	08/31/2026				PAYROLL	1,219.57
38626	08/31/2026				PAYROLL	3,068.11
38627	08/31/2026				PAYROLL	4,369.52
38628	08/31/2026				PAYROLL	4,637.14
38629	08/31/2026				PAYROLL	3,469.41
38630	08/31/2026				PAYROLL	7,292.44
38631	08/31/2026				PAYROLL	3,840.07
38632	08/31/2026				PAYROLL	3,581.38
38633	08/31/2026				PAYROLL	4,106.12
38634	08/31/2026				PAYROLL	3,959.54
38635	08/31/2026				PAYROLL	1,175.29
38636	08/31/2026				PAYROLL	4,728.90

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>
38637	08/31/2026				PAYROLL	1,110.89
38638	08/31/2026				PAYROLL	1,175.29
38639	08/31/2026				PAYROLL	4,052.97
38640	08/31/2026				PAYROLL	4,182.40
38641	08/31/2026				PAYROLL	3,364.66
38642	08/31/2026				PAYROLL	943.44
38643	08/31/2026				PAYROLL	3,535.90
38644	08/31/2026				PAYROLL	1,347.43
38645	08/31/2026				PAYROLL	1,475.34
38646	08/31/2026				PAYROLL	4,403.65
38647	08/31/2026				PAYROLL	3,672.26
38648	08/31/2026				PAYROLL	6,289.51
38649	08/31/2026				PAYROLL	3,700.11
38650	08/31/2026				PAYROLL	5,452.50
38651	08/31/2026				PAYROLL	4,399.87
38652	08/31/2026				PAYROLL	4,090.69
38653	08/31/2026				PAYROLL	4,096.93
38654	08/31/2026				PAYROLL	3,922.13
38655	08/31/2026				PAYROLL	3,385.79
38656	08/31/2026				PAYROLL	1,450.13
38657	08/31/2026				PAYROLL	2,962.94
38658	08/31/2026				PAYROLL	3,758.57
38659	08/31/2026				PAYROLL	4,128.96
38660	08/31/2026				PAYROLL	4,970.98
38661	08/31/2026				PAYROLL	1,438.96
38662	08/31/2026				PAYROLL	4,329.23
38663	08/31/2026				PAYROLL	1,448.67
38664	08/31/2026				PAYROLL	4,001.38
38665	08/31/2026				PAYROLL	3,949.93
38666	08/31/2026				PAYROLL	3,807.38
38667	08/31/2026				PAYROLL	3,696.68
38668	08/31/2026				PAYROLL	5,735.93
38669	08/31/2026				PAYROLL	4,305.50
38670	08/31/2026				PAYROLL	4,141.27
38671	08/31/2026				PAYROLL	1,957.36
38672	08/31/2026				PAYROLL	4,090.45
38673	08/31/2026				PAYROLL	3,746.32
38674	08/31/2026				PAYROLL	6,280.39
38675	08/31/2026				PAYROLL	1,118.34
38676	08/31/2026				PAYROLL	3,697.32
38677	08/31/2026				PAYROLL	4,714.06
38678	08/31/2026				PAYROLL	8,449.54
38679	08/31/2026				PAYROLL	3,151.88
38680	08/31/2026				PAYROLL	1,649.03
38681	08/31/2026				PAYROLL	2,866.30
38682	08/31/2026				PAYROLL	753.36
38683	08/31/2026				PAYROLL	1,471.05
38684	08/31/2026				PAYROLL	3,637.11
38685	08/31/2026				PAYROLL	3,336.06
38686	08/31/2026				PAYROLL	943.07
38687	08/31/2026				PAYROLL	1,536.09
38688	08/31/2026				PAYROLL	5,451.76
38689	08/31/2026				PAYROLL	1,466.02
38690	08/31/2026				PAYROLL	3,704.00

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>
38691	08/31/2026				PAYROLL	336.70
38692	08/31/2026				PAYROLL	1,698.28
38693	08/31/2026				PAYROLL	1,398.86
38694	08/31/2026				PAYROLL	1,216.35
38695	08/31/2026				PAYROLL	576.85
38696	08/31/2026				PAYROLL	2,300.66
38697	08/31/2026				PAYROLL	1,618.70
38698	08/31/2026				PAYROLL	1,357.71
38699	08/31/2026				PAYROLL	1,761.87
38700	08/31/2026				PAYROLL	1,144.17
38701	08/31/2026				PAYROLL	2,237.05
38702	08/31/2026				PAYROLL	953.63
38703	08/31/2026				PAYROLL	1,743.07
38704	08/31/2026				PAYROLL	2,644.45
38705	08/31/2026				PAYROLL	4,644.98
38706	08/31/2026				PAYROLL	3,938.98
38707	08/31/2026				PAYROLL	3,884.33
38708	08/31/2026				PAYROLL	4,313.68
38709	08/31/2026				PAYROLL	1,805.98
38710	08/31/2026				PAYROLL	4,616.47
38711	08/31/2026				PAYROLL	3,474.11
38712	08/31/2026				PAYROLL	4,414.94
38713	08/31/2026				PAYROLL	5,172.67
38714	08/31/2026				PAYROLL	3,133.63
38715	08/31/2026				PAYROLL	1,353.39
38716	08/31/2026				PAYROLL	4,063.16
38717	08/31/2026				PAYROLL	4,537.43
38718	08/31/2026				PAYROLL	3,295.78
38719	08/31/2026				PAYROLL	4,166.82
38720	08/31/2026				PAYROLL	4,655.81
38721	08/31/2026				PAYROLL	3,538.07
38722	08/31/2026				PAYROLL	4,315.17
38723	08/31/2026				PAYROLL	1,507.49
38724	08/31/2026				PAYROLL	4,999.35
38725	08/31/2026				PAYROLL	4,413.34
38726	08/31/2026				PAYROLL	3,947.25
38727	08/31/2026				PAYROLL	3,927.25
38728	08/31/2026				PAYROLL	3,685.14
38729	08/31/2026				PAYROLL	3,661.62
38730	08/31/2026				PAYROLL	5,385.25
38731	08/31/2026				PAYROLL	4,224.68
38732	08/31/2026				PAYROLL	6,248.05
38733	08/31/2026				PAYROLL	4,045.17
38734	08/31/2026				PAYROLL	3,490.10
38735	08/31/2026				PAYROLL	4,568.23
38736	08/31/2026				PAYROLL	4,199.14
38737	08/31/2026				PAYROLL	5,493.06
38738	08/31/2026				PAYROLL	593.33
38739	08/31/2026				PAYROLL	1,401.29
38740	08/31/2026				PAYROLL	3,915.27
38741	08/31/2026				PAYROLL	4,252.88
38742	08/31/2026				PAYROLL	4,373.44
38743	08/31/2026				PAYROLL	916.72
38744	08/31/2026				PAYROLL	4,400.00

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>
38745	08/31/2026				PAYROLL		3,868.87
38746	08/31/2026				PAYROLL		3,711.38
38747	08/31/2026				PAYROLL		3,023.52
38748	08/31/2026				PAYROLL		1,363.40
38749	08/31/2026				PAYROLL		3,961.05
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 1,119,230.05
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 1,119,230.05
Payee Type Total: Employee					Void Total:	0.00	Total without Voids: 1,120,004.99

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>
80126001	08/01/2026				EVERGY		28,173.00
80126002	08/01/2026				GFL Environmental		819.50
80126003	08/01/2026				KCMO WATER SERVICES DEPARTMENT		3,240.42
80126004	08/01/2026				REPUBLIC SERVICES #468		3,158.01
80126005	08/01/2026				SPIRE		1,588.79
80126006	08/01/2026				WASTE MANAGEMENT		2,902.47
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 39,882.19
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 39,882.19

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>
41648	08/10/2026				ALL STAR AWARDS & AD SPECIALITES, INC		1,449.00
41649	08/10/2026				ANTHONY M. KIMOTHO		5,980.00
41650	08/10/2026				ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, INC.		10,040.95
41651	08/10/2026				AT&T		129.04
41652	08/10/2026		X	08/10/2026	BNIM		110,578.78
41653	08/10/2026				CharacterStrong LLC		10,993.00
41654	08/10/2026				Charater.org		150.00
41655	08/10/2026				CHUBB		9,288.00
41656	08/10/2026				CIGNA HEALTHCARE		220,827.17
41657	08/10/2026				COMMENCO, LLC		930.00
41658	08/10/2026				DEANSLIST		29,568.00
41659	08/10/2026				GBA ARCHITECTS ENGINEERS		12,900.00
41660	08/10/2026				GREAT MINDS PBC		100.00
41661	08/10/2026				HOME DEPOT		1,927.27
41662	08/10/2026				IMAGINE LEARNING LLC		16,995.00
41663	08/10/2026				JOURNEYED.COM, INC.		2,450.00
41664	08/10/2026				KANSAS CITY ULTIMATE SECURITY, INC.		30,000.00
41665	08/10/2026				KAPLAN, INC.		4,150.10
41666	08/10/2026				KLF DEVELOPMENT CONSULTING, LLC		5,000.00
41667	08/10/2026				LARGEPRINTING.COM		21,463.14
41668	08/10/2026				LEXIA LEARNING SYSTEMS LLC		35,000.00
41669	08/10/2026				THE MCCLATCHY COMPANY, LLC		100.00
41670	08/10/2026				Matthew Mercer		121.38
41671	08/10/2026				Metro Pure Water LLC		198.00
41672	08/10/2026				MELISSA MEYER		367.21
41673	08/10/2026				MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION		24,090.00
41674	08/10/2026				MISSOURI NETWORK ALLIANCE LLC		11,119.50
41675	08/10/2026				MOBILE CITIZEN, LLC		4,447.80
41676	08/10/2026				Mr Solutions Landscape and Irrigation system		4,624.25
41677	08/10/2026				OFFICE ESSENTIALS INC		785.20
41678	08/10/2026				PRINCIPAL LIFE INSURANCE COMPANY		3,301.89

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>
41679	08/10/2026				SAMSARA INC	5,850.00
41680	08/10/2026				Scenario Learning, LLC	4,519.90
41681	08/10/2026				SCOTT ASSOCIATES	34,158.42
41682	08/10/2026				Securly,Inc	2,035.20
41683	08/10/2026				SOUTHWEST FOODSERVICE EXCELLENCE, LLC	681.23
41684	08/10/2026				VEX Robotics, Inc.	42,739.93
41685	08/10/2026				XEROX BUSINESS SOLUTION LLC	109.00
41686	08/10/2026				PRIMETIME CONTRACTING CORP.	110,578.78
41688	08/17/2026				21st Century Therapy, P.C.	1,610.00
41689	08/17/2026				AMAZON CAPITAL SERVICES	2,097.67
41690	08/17/2026				LUIS ANTONIO CHAVEZ MENDOZA	850.00
41691	08/17/2026				Basic Life Support LLC	3,465.00
41692	08/17/2026				BERGMAN INCENTIVES INC.	1,540.33
41693	08/17/2026				BLUE BEETLE PEST MANAGEMENT, LLC	226.00
41694	08/17/2026				BNIM	26,183.10
41695	08/17/2026				HECTOR CHACON	2,400.00
41696	08/17/2026				ClearDefense Pest Control Of Kansas, LLC	189.00
41697	08/17/2026				COMMENCO, LLC	1,386.00
41698	08/17/2026				EAN SERVICES, LLC	1,126.04
41699	08/17/2026				PAYROLL	2,760.38
41700	08/17/2026				ENTERPRISE TOLLS	6.00
41701	08/17/2026				EXPLOREK12, INC	374.00
41702	08/17/2026				FLEXIBLE EDUCATORS	937.44
41703	08/17/2026				PAYROLL	7,500.00
41704	08/17/2026				HAMPEL OIL DISTRIBUTORS, INC	5,305.85
41705	08/17/2026				JAMES W TIPPIN & ASSOCIATES	2,100.00
41706	08/17/2026				LEARNING INTERNET, INC	8,135.00
41707	08/17/2026				LEVY CRAIG LAW FIRM	1,384.00
41708	08/17/2026				METROPOLITAN COMMUNITY COLLEGE	7,116.00
41709	08/17/2026				MIDWEST ELECTRICAL SERVICE, INC	569.54
41710	08/17/2026				OFFICE ESSENTIALS INC	19.84
41711	08/17/2026				OLIVE GARDEN	8,416.01
41712	08/17/2026				PROJECT LEAD THE WAY, INC.	4,106.25
41713	08/17/2026				SCHOOL OUTFITTERS	9,910.10
41714	08/17/2026				SCHOOL SPECIALTY, INC.	77.15
41715	08/17/2026				SPEDTRACK HOLDCO, LLC	3,490.00
41716	08/17/2026				STAPLES ADVANTAGE	9,925.86
41717	08/17/2026				TEACHERS NOW	554.00
41718	08/17/2026				WESTBROOK & CO, PC	5,838.60
41758	08/25/2026				MURAT AKYUZ	5,232.00
41759	08/25/2026				ALL STAR AWARDS & AD SPECIALITES, INC	266.36
41760	08/25/2026				AMAZON CAPITAL SERVICES	6,218.96
41761	08/25/2026				ASSIST SERVICES DBA BUCKLED IN	1,705.00
41762	08/25/2026				PAYROLL	440.62
41763	08/25/2026				BULK BOOKSTORE	363.00
41764	08/25/2026				ClearDefense Pest Control Of Kansas, LLC	205.00
41765	08/25/2026				CULLIGAN OF GREATER KANSAS CITY	36.00
41766	08/25/2026				ROCIO DAMIAN	900.00
41767	08/25/2026				PAYROLL	1,221.00
41768	08/25/2026				DATA RECOGNITION CORPORATION	158.40
41769	08/25/2026				ROCKY EDGAR	4,470.00
41770	08/25/2026				SHANNON EDMONDS	2,760.55
41771	08/25/2026				FRANCOTYP-POSTALIA, INC	178.47

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
41772	08/25/2026				GREAT MINDS PBC	3,900.00	
41773	08/25/2026				KC SOCCER DOME, INC.	1,300.00	
41774	08/25/2026				JOHN D. CARLSON	129.99	
41775	08/25/2026				Loving Guidance, LLC	1,197.00	
41776	08/25/2026				AYSEL MERCAN	2,916.00	
41777	08/25/2026				Metro Pure Water LLC	1,015.00	
41778	08/25/2026				Mr Solutions Landscape and Irrigation system	1,899.00	
41779	08/25/2026				MSHSAA	3,648.44	
41780	08/25/2026				OFFICE ESSENTIALS INC	139.56	
41781	08/25/2026				PERFECTION LEARNING	1,095.64	
41782	08/25/2026				Perma-Bound Books	491.43	
41783	08/25/2026				PROJECT LEAD THE WAY, INC.	2,400.00	
41784	08/25/2026				PURE WATER PARTNERS LLC	74.93	
41785	08/25/2026				SAVVAS LEARNING COMPANY LLC	775.00	
41786	08/25/2026				SCHOOL SPECIALTY, INC.	241.62	
41787	08/25/2026				PAYROLL	1,221.00	
41788	08/25/2026				PAYROLL	3,045.50	
41789	08/25/2026				STAR ELECTRONICS, INC	315.00	
41790	08/25/2026				TITAN PROTECTION AND CONSULTING, INC	4,699.69	
41791	08/25/2026				T-SHIRT KING, INC	4,630.00	
41792	08/25/2026				University of Wisconsin Madison/PLACE	285.00	
41793	08/25/2026				PAYROLL	2,152.00	
41794	08/25/2026				VISION SERVICE PLAN - (MO)	4,628.86	
41795	08/25/2026				WESTMUSIC	200.00	
41796	08/25/2026				XEROX FINANCIAL SERVICES	2,220.00	
41799	08/31/2026				KC PUBLIC SCHOOL RETIREMENT SYSTEM	319,098.35	
41800	08/31/2026				PAYROLL	4,415.00	
41801	08/31/2026				AFLAC GROUP INSURANCE	6,207.62	
41802	08/31/2026				AMAZON CAPITAL SERVICES	4,114.75	
41803	08/31/2026				BOUNCE BACK HEALTH AND WELLNESS, LLC	325.00	
41804	08/31/2026				RUBICELA CHAGA	700.00	
41805	08/31/2026				ClearDefense Pest Control Of Kansas, LLC	400.00	
41806	08/31/2026				CRISIS PREVENTION INSTITUTE	79.78	
41807	08/31/2026				PAYROLL	1,221.00	
41808	08/31/2026				DEMCO	161.90	
41809	08/31/2026				DISCOUNT TWO-WAY RADIO CORPORATION	1,061.59	
41810	08/31/2026				DOS MUNDOS, INC.	2,000.00	
41811	08/31/2026				PAYROLL	1,734.00	
41812	08/31/2026				GREAT MINDS PBC	300.00	
41813	08/31/2026				HAMPEL OIL DISTRIBUTORS, INC	8,290.98	
41814	08/31/2026				KANSAS CITY FARP	80.00	
41815	08/31/2026				PAYROLL	260.00	
41816	08/31/2026				Learning Genie Inc.	907.20	
41817	08/31/2026				Metro Pure Water LLC	936.00	
41818	08/31/2026				MIDWEST BUS SALES INC	28.46	
41819	08/31/2026				OFFICE ESSENTIALS INC	1,034.70	
41820	08/31/2026				PAYROLL	366.00	
41821	08/31/2026				XEROX BUSINESS SOLUTION LLC	836.87	
26082401	08/24/2026				ARVEST BANK	136,530.58	
Checking Account ID: 4					Void Total:	110,578.78	Total without Voids: 1,348,633.32
Check Type Total: Check					Void Total:	110,578.78	Total without Voids: 1,348,633.32
Payee Type Total: Vendor					Void Total:	110,578.78	Total without Voids: 1,388,515.51

Grand Total:

Void Total:

110,578.78

Total without Voids:

2,881,785.87