

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>	
20126007	04/15/2026	X			PAYROLL	2,715.63	
20126008	04/15/2026	X			PAYROLL	286.00	
20126009	04/15/2026	X			PAYROLL	2,282.53	
20126010	04/15/2026	X			PAYROLL	102.00	
20126011	04/15/2026	X			PAYROLL	2,095.32	
20126012	04/15/2026	X			PAYROLL	55.00	
20126013	04/15/2026	X			PAYROLL	3,222.86	
20126014	04/15/2026	X			PAYROLL	144.00	
20126015	04/15/2026	X			PAYROLL	2,299.33	
20126016	04/15/2026	X			PAYROLL	177.00	
20126017	04/15/2026	X			PAYROLL	9,335.93	
20126018	04/15/2026	X			PAYROLL	818.00	
20126019	04/30/2026				PAYROLL	45,542.40	
20126020	04/30/2026				PAYROLL	6,499.00	
20126021	04/30/2026				PAYROLL	45,744.32	
20126022	04/30/2026				PAYROLL	6,171.00	
20126023	04/30/2026				PAYROLL	59,011.26	
20126024	04/30/2026				PAYROLL	7,858.00	
20126025	04/30/2026				PAYROLL	56,744.00	
20126026	04/30/2026				PAYROLL	6,685.00	
20126027	04/30/2026				PAYROLL	71,841.32	
20126028	04/30/2026				PAYROLL	9,156.00	
20126029	04/30/2026				PAYROLL	14,599.46	
20126030	04/30/2026				PAYROLL	1,644.00	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	355,029.36	
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:	355,029.36	

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>	
41257	04/30/2026				PAYROLL	739.00	
41258	04/30/2026				PAYROLL	112.53	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	851.53	
Check Type Total: Check		Void Total:		0.00	Total without Voids:	851.53	
Payee Type Total: Deduction		Void Total:		0.00	Total without Voids:	355,880.89	

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>	
36940	04/15/2026	X			PAYROLL	1,631.53	
36941	04/15/2026	X			PAYROLL	1,228.58	
36942	04/15/2026	X			PAYROLL	2,537.16	
36943	04/15/2026	X			PAYROLL	1,037.14	
36944	04/15/2026	X			PAYROLL	1,449.12	
36945	04/15/2026	X			PAYROLL	911.40	
36946	04/15/2026	X			PAYROLL	1,251.82	
36947	04/15/2026	X			PAYROLL	1,578.67	
36948	04/15/2026	X			PAYROLL	1,271.12	
36949	04/15/2026	X			PAYROLL	789.39	
36950	04/15/2026	X			PAYROLL	1,140.79	
36951	04/15/2026	X			PAYROLL	1,321.52	
36952	04/15/2026	X			PAYROLL	1,151.90	
36953	04/15/2026	X			PAYROLL	1,146.77	
36954	04/15/2026	X			PAYROLL	1,067.30	
36955	04/15/2026	X			PAYROLL	892.88	
36956	04/15/2026	X			PAYROLL	273.85	

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>
36957	04/15/2026	X			PAYROLL	1,940.28
36958	04/15/2026	X			PAYROLL	941.54
36959	04/15/2026	X			PAYROLL	1,081.87
36960	04/15/2026	X			PAYROLL	1,132.91
36961	04/15/2026	X			PAYROLL	1,330.33
36962	04/15/2026	X			PAYROLL	1,392.29
36963	04/15/2026	X			PAYROLL	1,437.17
36964	04/15/2026	X			PAYROLL	1,517.24
36965	04/15/2026	X			PAYROLL	863.57
36966	04/15/2026	X			PAYROLL	992.56
36967	04/15/2026	X			PAYROLL	1,087.80
36968	04/15/2026	X			PAYROLL	1,096.71
36969	04/15/2026	X			PAYROLL	1,354.63
36970	04/15/2026	X			PAYROLL	1,098.50
36971	04/15/2026	X			PAYROLL	1,111.18
36972	04/15/2026	X			PAYROLL	1,075.44
36973	04/15/2026	X			PAYROLL	372.02
36974	04/15/2026	X			PAYROLL	1,733.43
36975	04/15/2026	X			PAYROLL	1,221.93
36976	04/15/2026	X			PAYROLL	933.16
36977	04/15/2026	X			PAYROLL	1,329.20
36978	04/15/2026	X			PAYROLL	809.06
36979	04/15/2026	X			PAYROLL	1,148.66
36980	04/15/2026	X			PAYROLL	948.92
36981	04/15/2026	X			PAYROLL	737.97
36982	04/15/2026	X			PAYROLL	964.86
36983	04/15/2026	X			PAYROLL	718.41
36984	04/15/2026	X			PAYROLL	779.94
36985	04/15/2026	X			PAYROLL	1,605.99
36986	04/15/2026	X			PAYROLL	1,431.16
36987	04/15/2026	X			PAYROLL	1,353.56
36988	04/15/2026	X			PAYROLL	1,388.60
36989	04/15/2026	X			PAYROLL	1,298.18
36990	04/15/2026	X			PAYROLL	2,151.01
36991	04/15/2026	X			PAYROLL	2,632.44
36992	04/15/2026	X			PAYROLL	597.08
36993	04/15/2026	X			PAYROLL	1,781.83
36994	04/15/2026	X			PAYROLL	2,064.93
36995	04/15/2026	X			PAYROLL	3,636.86
36996	04/15/2026	X			PAYROLL	2,439.14
36997	04/15/2026	X			PAYROLL	313.78
36998	04/15/2026	X			PAYROLL	1,457.60
36999	04/15/2026	X			PAYROLL	1,441.94
37000	04/15/2026	X			PAYROLL	2,281.52
37001	04/15/2026	X			PAYROLL	1,121.02
37002	04/15/2026	X			PAYROLL	407.12
37003	04/15/2026	X			PAYROLL	1,144.36
37004	04/15/2026	X			PAYROLL	1,366.65
37005	04/15/2026	X			PAYROLL	1,941.89
37006	04/15/2026	X			PAYROLL	1,725.09
37007	04/15/2026	X			PAYROLL	463.97
37008	04/15/2026	X			PAYROLL	1,614.83
37009	04/15/2026	X			PAYROLL	450.61
37010	04/15/2026	X			PAYROLL	1,740.37

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

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37011	04/15/2026	X			PAYROLL	1,237.52
37012	04/15/2026	X			PAYROLL	594.16
37013	04/15/2026	X			PAYROLL	976.38
37014	04/15/2026	X			PAYROLL	1,366.93
37015	04/15/2026	X			PAYROLL	610.86
37016	04/15/2026	X			PAYROLL	1,765.50
37017	04/30/2026	X			PAYROLL	1,802.35
37018	04/30/2026	X			PAYROLL	4,976.91
37019	04/30/2026	X			PAYROLL	982.56
37020	04/30/2026	X			PAYROLL	4,955.94
37021	04/30/2026	X			PAYROLL	1,535.43
37022	04/30/2026	X			PAYROLL	273.46
37023	04/30/2026	X			PAYROLL	4,207.80
37024	04/30/2026	X			PAYROLL	8,137.84
37025	04/30/2026	X			PAYROLL	5,749.56
37026	04/30/2026	X			PAYROLL	4,773.89
37027	04/30/2026	X			PAYROLL	5,552.04
37028	04/30/2026	X			PAYROLL	5,191.29
37029	04/30/2026	X			PAYROLL	682.29
37030	04/30/2026	X			PAYROLL	4,841.14
37031	04/30/2026	X			PAYROLL	4,046.66
37032	04/30/2026	X			PAYROLL	4,938.65
37033	04/30/2026	X			PAYROLL	5,926.32
37034	04/30/2026	X			PAYROLL	5,103.90
37035	04/30/2026	X			PAYROLL	1,600.74
37036	04/30/2026	X			PAYROLL	5,326.74
37037	04/30/2026	X			PAYROLL	5,068.50
37038	04/30/2026	X			PAYROLL	3,370.95
37039	04/30/2026	X			PAYROLL	2,987.57
37040	04/30/2026	X			PAYROLL	5,494.83
37041	04/30/2026	X			PAYROLL	7,965.41
37042	04/30/2026	X			PAYROLL	955.04
37043	04/30/2026	X			PAYROLL	5,007.88
37044	04/30/2026	X			PAYROLL	5,744.57
37045	04/30/2026	X			PAYROLL	4,991.23
37046	04/30/2026	X			PAYROLL	4,902.81
37047	04/30/2026	X			PAYROLL	4,924.27
37048	04/30/2026	X			PAYROLL	1,384.45
37049	04/30/2026	X			PAYROLL	4,499.39
37050	04/30/2026	X			PAYROLL	5,262.95
37051	04/30/2026	X			PAYROLL	880.70
37052	04/30/2026	X			PAYROLL	5,168.34
37053	04/30/2026	X			PAYROLL	5,221.32
37054	04/30/2026	X			PAYROLL	4,690.80
37055	04/30/2026	X			PAYROLL	2,826.01
37056	04/30/2026	X			PAYROLL	3,229.01
37057	04/30/2026	X			PAYROLL	4,114.93
37058	04/30/2026	X			PAYROLL	1,176.83
37059	04/30/2026	X			PAYROLL	3,979.48
37060	04/30/2026	X			PAYROLL	869.43
37061	04/30/2026	X			PAYROLL	3,624.60
37062	04/30/2026	X			PAYROLL	3,353.75
37063	04/30/2026	X			PAYROLL	4,997.63
37064	04/30/2026	X			PAYROLL	2,985.40

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37065	04/30/2026	X			PAYROLL	1,250.52
37066	04/30/2026	X			PAYROLL	5,094.99
37067	04/30/2026	X			PAYROLL	3,258.00
37068	04/30/2026	X			PAYROLL	4,546.10
37069	04/30/2026	X			PAYROLL	3,582.90
37070	04/30/2026	X			PAYROLL	3,531.64
37071	04/30/2026	X			PAYROLL	1,482.91
37072	04/30/2026	X			PAYROLL	5,008.36
37073	04/30/2026	X			PAYROLL	4,474.49
37074	04/30/2026	X			PAYROLL	4,573.13
37075	04/30/2026	X			PAYROLL	3,821.07
37076	04/30/2026	X			PAYROLL	3,587.25
37077	04/30/2026	X			PAYROLL	3,501.50
37078	04/30/2026	X			PAYROLL	4,987.60
37079	04/30/2026	X			PAYROLL	4,198.69
37080	04/30/2026	X			PAYROLL	6,056.17
37081	04/30/2026	X			PAYROLL	3,425.38
37082	04/30/2026	X			PAYROLL	2,937.11
37083	04/30/2026	X			PAYROLL	3,734.87
37084	04/30/2026	X			PAYROLL	3,363.97
37085	04/30/2026	X			PAYROLL	5,287.99
37086	04/30/2026	X			PAYROLL	1,282.20
37087	04/30/2026	X			PAYROLL	1,137.44
37088	04/30/2026	X			PAYROLL	2,957.23
37089	04/30/2026	X			PAYROLL	4,014.91
37090	04/30/2026	X			PAYROLL	1,179.06
37091	04/30/2026	X			PAYROLL	4,290.01
37092	04/30/2026	X			PAYROLL	890.19
37093	04/30/2026	X			PAYROLL	117.75
37094	04/30/2026	X			PAYROLL	3,602.76
37095	04/30/2026	X			PAYROLL	4,262.80
37096	04/30/2026	X			PAYROLL	3,565.57
37097	04/30/2026	X			PAYROLL	2,949.54
37098	04/30/2026	X			PAYROLL	1,358.70
37099	04/30/2026	X			PAYROLL	3,705.17
37100	04/30/2026	X			PAYROLL	4,461.45
37101	04/30/2026	X			PAYROLL	4,501.06
37102	04/30/2026	X			PAYROLL	4,726.85
37103	04/30/2026	X			PAYROLL	4,334.84
37104	04/30/2026	X			PAYROLL	5,192.55
37105	04/30/2026	X			PAYROLL	4,017.94
37106	04/30/2026	X			PAYROLL	3,489.30
37107	04/30/2026	X			PAYROLL	4,868.47
37108	04/30/2026	X			PAYROLL	4,348.25
37109	04/30/2026	X			PAYROLL	1,232.53
37110	04/30/2026	X			PAYROLL	4,136.42
37111	04/30/2026	X			PAYROLL	5,938.86
37112	04/30/2026	X			PAYROLL	5,656.68
37113	04/30/2026	X			PAYROLL	3,746.64
37114	04/30/2026	X			PAYROLL	5,035.67
37115	04/30/2026	X			PAYROLL	3,999.02
37116	04/30/2026	X			PAYROLL	1,510.01
37117	04/30/2026	X			PAYROLL	1,256.04
37118	04/30/2026	X			PAYROLL	6,307.44

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

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37119	04/30/2026	X			PAYROLL	1,373.71
37120	04/30/2026	X			PAYROLL	3,632.12
37121	04/30/2026	X			PAYROLL	4,583.48
37122	04/30/2026	X			PAYROLL	4,068.36
37123	04/30/2026	X			PAYROLL	4,020.77
37124	04/30/2026	X			PAYROLL	3,820.35
37125	04/30/2026	X			PAYROLL	1,482.37
37126	04/30/2026	X			PAYROLL	3,530.03
37127	04/30/2026	X			PAYROLL	4,671.23
37128	04/30/2026	X			PAYROLL	3,935.59
37129	04/30/2026	X			PAYROLL	5,355.39
37130	04/30/2026	X			PAYROLL	4,927.11
37131	04/30/2026	X			PAYROLL	570.79
37132	04/30/2026	X			PAYROLL	3,910.53
37133	04/30/2026	X			PAYROLL	3,831.30
37134	04/30/2026	X			PAYROLL	4,284.65
37135	04/30/2026	X			PAYROLL	3,944.97
37136	04/30/2026	X			PAYROLL	4,033.94
37137	04/30/2026	X			PAYROLL	4,708.86
37138	04/30/2026	X			PAYROLL	3,984.87
37139	04/30/2026	X			PAYROLL	3,846.93
37140	04/30/2026	X			PAYROLL	4,800.94
37141	04/30/2026	X			PAYROLL	1,545.23
37142	04/30/2026	X			PAYROLL	1,668.01
37143	04/30/2026	X			PAYROLL	3,854.96
37144	04/30/2026	X			PAYROLL	4,522.90
37145	04/30/2026	X			PAYROLL	4,462.28
37146	04/30/2026	X			PAYROLL	5,709.44
37147	04/30/2026	X			PAYROLL	3,757.34
37148	04/30/2026	X			PAYROLL	3,289.25
37149	04/30/2026	X			PAYROLL	4,458.44
37150	04/30/2026	X			PAYROLL	5,526.01
37151	04/30/2026	X			PAYROLL	4,184.64
37152	04/30/2026	X			PAYROLL	3,796.94
37153	04/30/2026	X			PAYROLL	3,482.43
37154	04/30/2026	X			PAYROLL	3,450.85
37155	04/30/2026	X			PAYROLL	3,562.11
37156	04/30/2026	X			PAYROLL	875.10
37157	04/30/2026	X			PAYROLL	1,019.78
37158	04/30/2026	X			PAYROLL	3,954.42
37159	04/30/2026	X			PAYROLL	2,453.45
37160	04/30/2026	X			PAYROLL	3,799.40
37161	04/30/2026	X			PAYROLL	4,220.63
37162	04/30/2026	X			PAYROLL	3,508.51
37163	04/30/2026	X			PAYROLL	3,638.99
37164	04/30/2026	X			PAYROLL	3,285.86
37165	04/30/2026	X			PAYROLL	3,703.11
37166	04/30/2026	X			PAYROLL	1,211.61
37167	04/30/2026	X			PAYROLL	3,143.78
37168	04/30/2026	X			PAYROLL	3,958.17
37169	04/30/2026	X			PAYROLL	3,868.35
37170	04/30/2026	X			PAYROLL	4,087.34
37171	04/30/2026	X			PAYROLL	3,746.85
37172	04/30/2026	X			PAYROLL	3,719.56

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37173	04/30/2026	X			PAYROLL	3,905.77
37174	04/30/2026	X			PAYROLL	3,476.44
37175	04/30/2026	X			PAYROLL	1,199.94
37176	04/30/2026	X			PAYROLL	3,730.47
37177	04/30/2026	X			PAYROLL	3,984.47
37178	04/30/2026	X			PAYROLL	3,643.76
37179	04/30/2026	X			PAYROLL	3,310.17
37180	04/30/2026	X			PAYROLL	997.72
37181	04/30/2026	X			PAYROLL	1,218.20
37182	04/30/2026	X			PAYROLL	3,519.93
37183	04/30/2026	X			PAYROLL	3,572.18
37184	04/30/2026	X			PAYROLL	1,234.06
37185	04/30/2026	X			PAYROLL	1,151.61
37186	04/30/2026	X			PAYROLL	3,549.35
37187	04/30/2026	X			PAYROLL	2,738.94
37188	04/30/2026	X			PAYROLL	667.79
37189	04/30/2026	X			PAYROLL	3,078.07
37190	04/30/2026	X			PAYROLL	1,462.11
37191	04/30/2026	X			PAYROLL	4,166.80
37192	04/30/2026	X			PAYROLL	3,792.96
37193	04/30/2026	X			PAYROLL	3,438.69
37194	04/30/2026	X			PAYROLL	3,556.14
37195	04/30/2026	X			PAYROLL	3,657.82
37196	04/30/2026	X			PAYROLL	3,652.39
37197	04/30/2026	X			PAYROLL	3,529.31
37198	04/30/2026	X			PAYROLL	3,478.16
37199	04/30/2026	X			PAYROLL	1,307.71
37200	04/30/2026	X			PAYROLL	1,082.55
37201	04/30/2026	X			PAYROLL	3,535.06
37202	04/30/2026	X			PAYROLL	3,767.94
37203	04/30/2026	X			PAYROLL	2,801.42
37204	04/30/2026	X			PAYROLL	6,101.97
37205	04/30/2026	X			PAYROLL	3,559.06
37206	04/30/2026	X			PAYROLL	1,194.91
37207	04/30/2026	X			PAYROLL	4,638.34
37208	04/30/2026	X			PAYROLL	3,518.77
37209	04/30/2026	X			PAYROLL	1,115.86
37210	04/30/2026	X			PAYROLL	4,064.44
37211	04/30/2026	X			PAYROLL	3,950.63
37212	04/30/2026	X			PAYROLL	2,888.40
37213	04/30/2026	X			PAYROLL	3,727.41
37214	04/30/2026	X			PAYROLL	1,541.49
37215	04/30/2026	X			PAYROLL	3,505.53
37216	04/30/2026	X			PAYROLL	3,770.56
37217	04/30/2026	X			PAYROLL	304.34
37218	04/30/2026	X			PAYROLL	4,227.03
37219	04/30/2026	X			PAYROLL	3,212.91
37220	04/30/2026	X			PAYROLL	3,876.94
37221	04/30/2026	X			PAYROLL	4,217.85
37222	04/30/2026	X			PAYROLL	3,172.88
37223	04/30/2026	X			PAYROLL	4,806.07
37224	04/30/2026	X			PAYROLL	4,064.70
37225	04/30/2026	X			PAYROLL	4,364.48
37226	04/30/2026	X			PAYROLL	4,630.29

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>
37227	04/30/2026	X			PAYROLL	4,101.56
37228	04/30/2026	X			PAYROLL	3,379.44
37229	04/30/2026	X			PAYROLL	3,297.58
37230	04/30/2026	X			PAYROLL	4,673.87
37231	04/30/2026	X			PAYROLL	3,575.79
37232	04/30/2026	X			PAYROLL	4,752.81
37233	04/30/2026	X			PAYROLL	3,948.23
37234	04/30/2026	X			PAYROLL	3,768.95
37235	04/30/2026	X			PAYROLL	3,677.42
37236	04/30/2026	X			PAYROLL	3,827.16
37237	04/30/2026	X			PAYROLL	946.41
37238	04/30/2026	X			PAYROLL	4,588.21
37239	04/30/2026	X			PAYROLL	4,133.65
37240	04/30/2026	X			PAYROLL	3,836.59
37241	04/30/2026	X			PAYROLL	3,485.68
37242	04/30/2026	X			PAYROLL	3,471.47
37243	04/30/2026	X			PAYROLL	3,939.18
37244	04/30/2026	X			PAYROLL	3,725.28
37245	04/30/2026	X			PAYROLL	722.61
37246	04/30/2026	X			PAYROLL	3,904.74
37247	04/30/2026	X			PAYROLL	2,266.83
37248	04/30/2026	X			PAYROLL	620.59
37249	04/30/2026	X			PAYROLL	4,167.35
37250	04/30/2026	X			PAYROLL	3,794.51
37251	04/30/2026	X			PAYROLL	3,391.32
37252	04/30/2026	X			PAYROLL	593.62
37253	04/30/2026	X			PAYROLL	3,764.13
37254	04/30/2026	X			PAYROLL	1,499.85
37255	04/30/2026	X			PAYROLL	6,923.83
37256	04/30/2026	X			PAYROLL	1,672.83
37257	04/30/2026	X			PAYROLL	4,300.79
37258	04/30/2026	X			PAYROLL	6,245.61
37259	04/30/2026	X			PAYROLL	4,598.87
37260	04/30/2026	X			PAYROLL	3,895.07
37261	04/30/2026	X			PAYROLL	3,759.87
37262	04/30/2026	X			PAYROLL	3,319.74
37263	04/30/2026	X			PAYROLL	3,219.33
37264	04/30/2026	X			PAYROLL	1,434.52
37265	04/30/2026	X			PAYROLL	2,466.89
37266	04/30/2026	X			PAYROLL	3,588.18
37267	04/30/2026	X			PAYROLL	4,272.75
37268	04/30/2026	X			PAYROLL	4,874.31
37269	04/30/2026	X			PAYROLL	2,847.50
37270	04/30/2026	X			PAYROLL	3,766.91
37271	04/30/2026	X			PAYROLL	1,378.70
37272	04/30/2026	X			PAYROLL	3,719.74
37273	04/30/2026	X			PAYROLL	741.34
37274	04/30/2026	X			PAYROLL	3,915.31
37275	04/30/2026	X			PAYROLL	3,867.62
37276	04/30/2026	X			PAYROLL	3,812.62
37277	04/30/2026	X			PAYROLL	4,639.60
37278	04/30/2026	X			PAYROLL	3,502.74
37279	04/30/2026	X			PAYROLL	4,029.97
37280	04/30/2026	X			PAYROLL	3,899.72

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>
37281	04/30/2026	X			PAYROLL			1,246.75
37282	04/30/2026	X			PAYROLL			3,283.25
37283	04/30/2026	X			PAYROLL			3,584.68
37284	04/30/2026	X			PAYROLL			3,957.77
37285	04/30/2026	X			PAYROLL			3,270.72
37286	04/30/2026	X			PAYROLL			6,094.57
37287	04/30/2026	X			PAYROLL			3,941.92
37288	04/30/2026	X			PAYROLL			3,088.40
37289	04/30/2026	X			PAYROLL			3,931.63
37290	04/30/2026	X			PAYROLL			4,640.95
37291	04/30/2026	X			PAYROLL			2,809.79
37292	04/30/2026	X			PAYROLL			3,902.05
37293	04/30/2026	X			PAYROLL			669.58
37294	04/30/2026	X			PAYROLL			2,310.60
37295	04/30/2026	X			PAYROLL			3,101.94
37296	04/30/2026	X			PAYROLL			4,101.27
37297	04/30/2026	X			PAYROLL			2,605.21
37298	04/30/2026	X			PAYROLL			514.40
37299	04/30/2026	X			PAYROLL			1,633.73
37300	04/30/2026	X			PAYROLL			1,801.68
37301	04/30/2026	X			PAYROLL			2,666.72
37302	04/30/2026	X			PAYROLL			1,609.63
37303	04/30/2026	X			PAYROLL			734.31
37304	04/30/2026	X			PAYROLL			1,220.07
37305	04/30/2026	X			PAYROLL			1,846.63
37306	04/30/2026	X			PAYROLL			5,339.86
37307	04/30/2026	X			PAYROLL			2,289.45
37308	04/30/2026	X			PAYROLL			2,455.73
37309	04/30/2026	X			PAYROLL			170.48
37310	04/30/2026	X			PAYROLL			2,248.94
37311	04/30/2026	X			PAYROLL			683.62
37312	04/30/2026	X			PAYROLL			1,803.10
37313	04/30/2026	X			PAYROLL			1,672.23
37314	04/30/2026	X			PAYROLL			788.60
37315	04/30/2026	X			PAYROLL			1,086.43
37316	04/30/2026	X			PAYROLL			1,593.72
37317	04/30/2026	X			PAYROLL			805.89
37318	04/30/2026	X			PAYROLL			2,405.03
37319	04/30/2026	X			PAYROLL			971.63
Checking Account ID: 4						Void Total:	0.00	Total without Voids: 1,127,175.95
Check Type Total: Direct Deposit						Void Total:	0.00	Total without Voids: 1,127,175.95
Payee Type Total: Employee						Void Total:	0.00	Total without Voids: 1,127,175.95

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>
40126001	04/01/2026	X			EVERGY			26,149.99
40126002	04/01/2026	X			GFL Environmental			813.28
40126003	04/01/2026	X			KCMO WATER SERVICES DEPARTMENT			5,882.81
40126004	04/01/2026	X			REPUBLIC SERVICES #468			3,593.44
40126005	04/01/2026	X			SPIRE			7,686.14
40126006	04/01/2026	X			WASTE MANAGEMENT			2,910.75
Checking Account ID: 4						Void Total:	0.00	Total without Voids: 47,036.41
Check Type Total: Automatic Payment						Void Total:	0.00	Total without Voids: 47,036.41

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>
41117	04/06/2026	X			AMAZON CAPITAL SERVICES	2,703.33
41118	04/06/2026	X			ASSIST SERVICES DBA BUCKLED IN	14,922.00
41119	04/06/2026	X			AT&T	333.13
41120	04/06/2026	X			CharacterStrong LLC	2,498.00
41121	04/06/2026	X			Charater.org	150.00
41122	04/06/2026	X			ClearDefense Pest Control Of Kansas, LLC	264.00
41123	04/06/2026	X			DEANSLIST	29,760.00
41124	04/06/2026	X			FLEXIBLE EDUCATORS	3,842.46
41125	04/06/2026	X			FLOURISH FURNISHINGS	325.00
41126	04/06/2026	X			FOLLETT CONTENT SOLUTIONS, LLC	1,857.27
41127	04/06/2026	X			GENERAL ELEVATOR & HYDRAULICS, INC.	668.00
41128	04/06/2026	X			HAMPEL OIL DISTRIBUTORS, INC	3,715.53
41129	04/06/2026	X			Cynthia Huff	1,732.50
41130	04/06/2026	X			KANSAS CITY AUDIO-VISUAL	350.00
41131	04/06/2026	X			KC SOCCER DOME, INC.	200.00
41132	04/06/2026	X			AYSEL MERCAN	1,042.00
41133	04/06/2026	X			MIDWEST BUS SALES INC	3,317.24
41134	04/06/2026	X			MISSOURI ASSOCIATE OF NATIONAL HONOR SOCIETIES	1,520.00
41135	04/06/2026	X			MISSOURI NETWORK ALLIANCE LLC	11,119.50
41136	04/06/2026	X			MSBA	81.01
41137	04/06/2026	X			MSHSAA	90.00
41138	04/06/2026	X			OFFICE ESSENTIALS INC	212.00
41139	04/06/2026	X			PRINCIPAL LIFE INSURANCE COMPANY	3,409.30
41140	04/06/2026	X			RILEYS HOPE INC	3,245.00
41141	04/06/2026	X			SAM'S CLUB	4,248.92
41142	04/06/2026	X			SAMSARA INC	3,375.00
41143	04/06/2026	X			SCHOOL NURSE SUPPLY, INC.	1,311.89
41144	04/06/2026	X			STAR ELECTRONICS, INC	170.00
41145	04/06/2026	X			ANDREA TAYLOR	500.00
41146	04/06/2026	X			TEACHERS NOW	2,268.00
41147	04/06/2026	X			Uline,Inc	138.78
41148	04/06/2026	X			UNIVERSITY OF MISSOURI-KANSAS CITY AR	125.00
41149	04/06/2026	X			Veteran fire & Backflow	1,565.00
41150	04/06/2026	X			Wisconsin Center for Education Products and Services	300.00
41151	04/06/2026	X			WISE SECURITY SYSTEMS	428.97
41152	04/13/2026	X			AMAZON CAPITAL SERVICES	1,099.22
41153	04/13/2026	X			ANT TECH LLC	4,893.00
41154	04/13/2026	X			BNIM	40,264.18
41155	04/13/2026	X			CIGNA HEALTHCARE	223,708.75
41156	04/13/2026	X			CRISIS PREVENTION INSTITUTE	200.00
41157	04/13/2026				MAKENZIE DENHAM	1,250.00
41158	04/13/2026	X			Design Mechanical, Inc.	2,549.00
41159	04/13/2026	X			Entourage Yearbooks	2,870.72
41160	04/13/2026	X			First Book	90.25
41161	04/13/2026	X			FLEXIBLE EDUCATORS	5,971.84
41162	04/13/2026	X			JENNIFER GRAY	184.94
41163	04/13/2026	X			HAMPEL OIL DISTRIBUTORS, INC	3,882.03
41164	04/13/2026				LINDSAY HARVEY	104.91
41165	04/13/2026	X			HopSkipDrive Inc	11,420.15
41166	04/13/2026	X			HOSA, Inc.-Future Health Professionals	300.00
41167	04/13/2026	X			JAMES W TIPPIN & ASSOCIATES	2,100.00
41168	04/13/2026	X			JOSTENS	21.95

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>
41169	04/13/2026	X			Kansas City Industrial Council	500.00
41170	04/13/2026	X			KLF DEVELOPMENT CONSULTING, LLC	5,000.00
41171	04/13/2026	X			METRO SNOW CONTRACTORS, LLC	929.00
41172	04/13/2026				MELISSA MEYER	599.14
41173	04/13/2026	X			MIDWEST BUS SALES INC	4,535.48
41174	04/13/2026	X			Missouri HOSA	385.00
41175	04/13/2026	X			New Balloon LLC	9,639.00
41176	04/13/2026	X			PALEN MUSIC CENTER	515.00
41177	04/13/2026	X			Perma-Bound Books	20.70
41178	04/13/2026	X			SCHOLASTIC BOOK FAIRS - 04	4,228.42
41179	04/13/2026	X			SCOTT ASSOCIATES	4,725.00
41180	04/13/2026	X			SparkWheel, Inc	12,500.00
41181	04/13/2026	X			STAR ELECTRONICS, INC	1,368.00
41182	04/13/2026	X			TITAN PROTECTION AND CONSULTING, INC	7,631.60
41183	04/13/2026	X			WILLIAMS GATE SERVICES LLC	2,686.50
41184	04/20/2026	X			21st Century Therapy, P.C.	5,149.61
41185	04/20/2026	X			AMAZON CAPITAL SERVICES	3,549.78
41186	04/20/2026	X			ARVEST BANK	49,295.70
41187	04/20/2026	X			ASSIST SERVICES DBA BUCKLED IN	35,428.00
41188	04/20/2026	X			BLUE BEETLE PEST MANAGEMENT, LLC	226.00
41189	04/20/2026	X			BUREAU OF EDUCATION & RESEARCH INC	295.00
41190	04/20/2026	X			CASCADE HEALTH SERVICE	317.94
41191	04/20/2026	X			ClearDefense Pest Control Of Kansas, LLC	410.00
41192	04/20/2026	X			CORNERSTONES OF CARE	13,500.00
41193	04/20/2026	X			CULLIGAN OF GREATER KANSAS CITY	285.00
41194	04/20/2026				Sinclair Custom Metrics	643.25
41195	04/20/2026	X			PAYROLL	44.00
41196	04/20/2026	X			EAN SERVICES, LLC	2,543.24
41197	04/20/2026	X			Entourage Yearbooks	160.00
41198	04/20/2026				First Book	76.30
41199	04/20/2026	X			FLEXIBLE EDUCATORS	14,484.14
41200	04/20/2026	X			GENERATION GENIUS, INC.	5,586.00
41201	04/20/2026	X			GOPHER	1,591.51
41202	04/20/2026	X			HAMPEL OIL DISTRIBUTORS, INC	8,657.79
41203	04/20/2026	X			BEN HUMPHRIES	388.46
41204	04/20/2026	X			JOSTENS	1,330.22
41205	04/20/2026	X			KANSAS CITY FARP	20.00
41206	04/20/2026	X			KANSAS CITY ULTIMATE SECURITY, INC.	15,872.00
41207	04/20/2026	X			AYSE KILIC	2,616.00
41208	04/20/2026				MFI MEDICAL Equipment INC	327.76
41209	04/20/2026	X			MIDWEST BUS PARTS, INC	140.28
41210	04/20/2026	X			MISSOURI NETWORK ALLIANCE LLC	11,119.50
41211	04/20/2026	X			Mr Solutions Landscape and Irrigation system	1,204.28
41212	04/20/2026	X			Mystery Science Inc.	1,799.00
41213	04/20/2026	X			OFFICE ESSENTIALS INC	949.60
41214	04/20/2026	X			NICHOLAS OSGOOD	338.26
41215	04/20/2026	X			PRO CIRCUIT, INCORPORATED	1,179.85
41216	04/20/2026	X			PROPIO LS, LLC	46.63
41217	04/20/2026	X			Quality Plumbing, Inc.	1,714.19
41218	04/20/2026	X			PAYROLL	105.00
41219	04/20/2026	X			SCHOOL NURSE SUPPLY, INC.	114.29
41220	04/20/2026	X			PAYROLL	425.17
41221	04/20/2026				SOCIAL WORK PRN	2,361.21

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
41222	04/20/2026	X			SOUTHWEST FOODSERVICE EXCELLENCE, LLC	357.50	
41223	04/20/2026	X			SOUTHWEST FOODSERVICE EXCELLENCE, LLC	84,615.61	
41224	04/20/2026	X			STAPLES ADVANTAGE	8,113.41	
41225	04/20/2026	X			ANDREA TAYLOR	500.00	
41226	04/20/2026				TEACHERS NOW	1,376.00	
41227	04/20/2026	X			WESTBROOK & CO, PC	6,518.30	
41228	04/20/2026	X			PAYROLL	2,002.49	
41229	04/27/2026				AMAZON CAPITAL SERVICES	1,737.14	
41230	04/27/2026	X			PAYROLL	2,442.00	
41231	04/27/2026				BLICK ART MATERIALS	256.38	
41232	04/27/2026				DANIELLE BRITT	127.48	
41233	04/27/2026				CENTURY FIRE SPRINKLERS, INC	470.00	
41234	04/27/2026				COMMENCO, LLC	874.00	
41235	04/27/2026				EAN SERVICES, LLC	317.45	
41236	04/27/2026				ENTERPRISE TOLLS	37.98	
41237	04/27/2026				FLEXIBLE EDUCATORS	8,992.48	
41238	04/27/2026				GREAT MINDS PBC	126,282.67	
41239	04/27/2026				HAMPEL OIL DISTRIBUTORS, INC	14,137.92	
41240	04/27/2026				Harmony Public Schools	20,000.00	
41241	04/27/2026				HOME DEPOT	4,501.14	
41242	04/27/2026				JEREMY GILMORE	600.00	
41243	04/27/2026				KANSAS CITY SYMPHONY	28.00	
41244	04/27/2026	X			GAZI KARAKAS	340.30	
41245	04/27/2026				Metro Pure Water LLC	965.70	
41246	04/27/2026				MIDWEST BUS SALES INC	784.48	
41247	04/27/2026				MSBA	46.21	
41248	04/27/2026				MSHSAA	18.00	
41249	04/27/2026				PROJECT LEAD THE WAY, INC.	1,200.00	
41250	04/27/2026				RAPTOR TECHNOLOGIES, LLC	758.10	
41251	04/27/2026				SCHOOL TRADITIONS	127.50	
41252	04/27/2026				SchoolsPLP, LLC	1,350.00	
41253	04/27/2026				SOCIAL WORK PRN	2,499.48	
41254	04/27/2026				STAPLES ADVANTAGE	17,782.88	
41255	04/27/2026				SHAUNA STEPHANCHICK	4,400.00	
41256	04/27/2026				VISION SERVICE PLAN - (MO)	2,452.59	
41259	04/30/2026				KC PUBLIC SCHOOL RETIREMENT SYSTEM	316,478.06	
41260	04/30/2026				PAYROLL	5,525.00	
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 1,281,273.82
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,281,273.82
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,328,310.23
		Grand Total:			Void Total:	0.00	Total without Voids: 2,811,367.07