

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>	
120125007	02/03/2026	X			PAYROLL	667.70	
120125008	02/03/2026	X			PAYROLL	72.00	
120125009	02/13/2026	X			PAYROLL	2,706.27	
120125010	02/13/2026	X			PAYROLL	251.00	
120125011	02/13/2026	X			PAYROLL	1,960.45	
120125012	02/13/2026	X			PAYROLL	61.00	
120125013	02/13/2026	X			PAYROLL	2,361.12	
120125014	02/13/2026	X			PAYROLL	71.00	
120125015	02/13/2026	X			PAYROLL	3,108.47	
120125016	02/13/2026	X			PAYROLL	140.00	
120125017	02/13/2026	X			PAYROLL	2,158.47	
120125018	02/13/2026	X			PAYROLL	50.00	
120125019	02/13/2026	X			PAYROLL	7,496.42	
120125020	02/13/2026	X			PAYROLL	504.00	
120125021	02/27/2026	X			PAYROLL	44,792.79	
120125022	02/27/2026	X			PAYROLL	6,396.00	
120125023	02/27/2026	X			PAYROLL	46,341.77	
120125024	02/27/2026	X			PAYROLL	6,079.00	
120125025	02/27/2026	X			PAYROLL	60,707.87	
120125026	02/27/2026	X			PAYROLL	8,033.00	
120125027	02/27/2026	X			PAYROLL	59,366.06	
120125028	02/27/2026	X			PAYROLL	7,102.00	
120125029	02/27/2026	X			PAYROLL	71,495.93	
120125030	02/27/2026	X			PAYROLL	9,007.00	
120125031	02/27/2026	X			PAYROLL	13,071.97	
120125032	02/27/2026	X			PAYROLL	1,412.00	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	355,413.29	
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:	355,413.29	

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>	
40951	02/27/2026	X			PAYROLL	739.00	
40952	02/27/2026	X			PAYROLL	410.29	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	1,149.29	
Check Type Total: Check		Void Total:		0.00	Total without Voids:	1,149.29	
Payee Type Total: Deduction		Void Total:		0.00	Total without Voids:	356,562.58	

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>	
36175	02/03/2026	X			PAYROLL	2,499.03	
36176	02/03/2026	X			PAYROLL	890.57	
36177	02/13/2026	X			PAYROLL	1,802.97	
36178	02/13/2026	X			PAYROLL	1,270.55	
36179	02/13/2026	X			PAYROLL	1,485.27	
36180	02/13/2026	X			PAYROLL	1,268.46	
36181	02/13/2026	X			PAYROLL	1,551.04	
36182	02/13/2026	X			PAYROLL	794.57	
36183	02/13/2026	X			PAYROLL	1,251.28	
36184	02/13/2026	X			PAYROLL	1,675.96	
36185	02/13/2026	X			PAYROLL	1,465.39	
36186	02/13/2026	X			PAYROLL	662.00	
36187	02/13/2026	X			PAYROLL	1,107.22	
36188	02/13/2026	X			PAYROLL	1,331.67	
36189	02/13/2026	X			PAYROLL	1,247.81	

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>
36190	02/13/2026	X			PAYROLL	1,032.24
36191	02/13/2026	X			PAYROLL	1,059.43
36192	02/13/2026	X			PAYROLL	506.96
36193	02/13/2026	X			PAYROLL	112.38
36194	02/13/2026	X			PAYROLL	1,258.40
36195	02/13/2026	X			PAYROLL	1,184.49
36196	02/13/2026	X			PAYROLL	1,382.28
36197	02/13/2026	X			PAYROLL	1,140.53
36198	02/13/2026	X			PAYROLL	1,193.54
36199	02/13/2026	X			PAYROLL	1,338.19
36200	02/13/2026	X			PAYROLL	1,131.61
36201	02/13/2026	X			PAYROLL	1,448.42
36202	02/13/2026	X			PAYROLL	1,522.37
36203	02/13/2026	X			PAYROLL	552.41
36204	02/13/2026	X			PAYROLL	1,045.29
36205	02/13/2026	X			PAYROLL	1,172.29
36206	02/13/2026	X			PAYROLL	988.42
36207	02/13/2026	X			PAYROLL	1,113.56
36208	02/13/2026	X			PAYROLL	1,172.70
36209	02/13/2026	X			PAYROLL	1,103.30
36210	02/13/2026	X			PAYROLL	1,099.96
36211	02/13/2026	X			PAYROLL	995.58
36212	02/13/2026	X			PAYROLL	1,342.49
36213	02/13/2026	X			PAYROLL	1,228.96
36214	02/13/2026	X			PAYROLL	1,080.63
36215	02/13/2026	X			PAYROLL	766.02
36216	02/13/2026	X			PAYROLL	1,031.49
36217	02/13/2026	X			PAYROLL	1,071.57
36218	02/13/2026	X			PAYROLL	557.16
36219	02/13/2026	X			PAYROLL	824.08
36220	02/13/2026	X			PAYROLL	669.75
36221	02/13/2026	X			PAYROLL	1,099.89
36222	02/13/2026	X			PAYROLL	792.09
36223	02/13/2026	X			PAYROLL	675.78
36224	02/13/2026	X			PAYROLL	1,535.47
36225	02/13/2026	X			PAYROLL	1,268.99
36226	02/13/2026	X			PAYROLL	1,293.36
36227	02/13/2026	X			PAYROLL	1,302.90
36228	02/13/2026	X			PAYROLL	1,186.12
36229	02/13/2026	X			PAYROLL	2,297.29
36230	02/13/2026	X			PAYROLL	1,599.32
36231	02/13/2026	X			PAYROLL	366.32
36232	02/13/2026	X			PAYROLL	1,421.66
36233	02/13/2026	X			PAYROLL	2,036.50
36234	02/13/2026	X			PAYROLL	2,946.80
36235	02/13/2026	X			PAYROLL	1,798.25
36236	02/13/2026	X			PAYROLL	796.40
36237	02/13/2026	X			PAYROLL	1,613.25
36238	02/13/2026	X			PAYROLL	1,138.56
36239	02/13/2026	X			PAYROLL	2,104.51
36240	02/13/2026	X			PAYROLL	712.48
36241	02/13/2026	X			PAYROLL	432.32
36242	02/13/2026	X			PAYROLL	784.48
36243	02/13/2026	X			PAYROLL	893.33

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36244	02/13/2026	X			PAYROLL	969.51
36245	02/13/2026	X			PAYROLL	1,665.93
36246	02/13/2026	X			PAYROLL	272.76
36247	02/13/2026	X			PAYROLL	1,612.97
36248	02/13/2026	X			PAYROLL	390.69
36249	02/13/2026	X			PAYROLL	1,929.58
36250	02/13/2026	X			PAYROLL	1,496.47
36251	02/13/2026	X			PAYROLL	501.85
36252	02/13/2026	X			PAYROLL	1,073.37
36253	02/13/2026	X			PAYROLL	1,102.29
36254	02/13/2026	X			PAYROLL	446.90
36255	02/13/2026	X			PAYROLL	1,174.19
36256	02/27/2026	X			PAYROLL	1,802.04
36257	02/27/2026	X			PAYROLL	4,976.91
36258	02/27/2026	X			PAYROLL	1,262.03
36259	02/27/2026	X			PAYROLL	4,955.94
36260	02/27/2026	X			PAYROLL	1,478.24
36261	02/27/2026	X			PAYROLL	4,369.20
36262	02/27/2026	X			PAYROLL	8,137.84
36263	02/27/2026	X			PAYROLL	5,749.56
36264	02/27/2026	X			PAYROLL	4,773.89
36265	02/27/2026	X			PAYROLL	4,182.32
36266	02/27/2026	X			PAYROLL	5,160.53
36267	02/27/2026	X			PAYROLL	1,364.05
36268	02/27/2026	X			PAYROLL	4,841.14
36269	02/27/2026	X			PAYROLL	3,988.64
36270	02/27/2026	X			PAYROLL	4,938.65
36271	02/27/2026	X			PAYROLL	5,926.32
36272	02/27/2026	X			PAYROLL	5,103.90
36273	02/27/2026	X			PAYROLL	1,595.94
36274	02/27/2026	X			PAYROLL	5,326.74
36275	02/27/2026	X			PAYROLL	5,068.50
36276	02/27/2026	X			PAYROLL	3,370.95
36277	02/27/2026	X			PAYROLL	3,688.14
36278	02/27/2026	X			PAYROLL	5,494.83
36279	02/27/2026	X			PAYROLL	5,484.02
36280	02/27/2026	X			PAYROLL	854.69
36281	02/27/2026	X			PAYROLL	4,968.03
36282	02/27/2026	X			PAYROLL	5,744.57
36283	02/27/2026	X			PAYROLL	3,968.21
36284	02/27/2026	X			PAYROLL	4,902.81
36285	02/27/2026	X			PAYROLL	4,935.03
36286	02/27/2026	X			PAYROLL	1,393.49
36287	02/27/2026	X			PAYROLL	4,629.83
36288	02/27/2026	X			PAYROLL	5,262.95
36289	02/27/2026	X			PAYROLL	1,630.41
36290	02/27/2026	X			PAYROLL	5,168.34
36291	02/27/2026	X			PAYROLL	6,122.36
36292	02/27/2026	X			PAYROLL	4,772.30
36293	02/27/2026	X			PAYROLL	3,687.68
36294	02/27/2026	X			PAYROLL	3,332.18
36295	02/27/2026	X			PAYROLL	4,114.93
36296	02/27/2026	X			PAYROLL	1,388.64
36297	02/27/2026	X			PAYROLL	4,065.53

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36298	02/27/2026	X			PAYROLL	851.75
36299	02/27/2026	X			PAYROLL	3,523.22
36300	02/27/2026	X			PAYROLL	4,204.43
36301	02/27/2026	X			PAYROLL	5,167.75
36302	02/27/2026	X			PAYROLL	2,985.40
36303	02/27/2026	X			PAYROLL	1,258.97
36304	02/27/2026	X			PAYROLL	4,779.00
36305	02/27/2026	X			PAYROLL	3,258.00
36306	02/27/2026	X			PAYROLL	4,571.50
36307	02/27/2026	X			PAYROLL	3,754.08
36308	02/27/2026	X			PAYROLL	3,531.64
36309	02/27/2026	X			PAYROLL	1,393.69
36310	02/27/2026	X			PAYROLL	5,327.44
36311	02/27/2026	X			PAYROLL	4,550.43
36312	02/27/2026	X			PAYROLL	4,721.63
36313	02/27/2026	X			PAYROLL	3,541.39
36314	02/27/2026	X			PAYROLL	3,795.98
36315	02/27/2026	X			PAYROLL	3,501.50
36316	02/27/2026	X			PAYROLL	4,977.37
36317	02/27/2026	X			PAYROLL	3,933.78
36318	02/27/2026	X			PAYROLL	6,575.79
36319	02/27/2026	X			PAYROLL	3,437.88
36320	02/27/2026	X			PAYROLL	3,560.10
36321	02/27/2026	X			PAYROLL	3,734.87
36322	02/27/2026	X			PAYROLL	3,363.97
36323	02/27/2026	X			PAYROLL	5,309.57
36324	02/27/2026	X			PAYROLL	1,377.70
36325	02/27/2026	X			PAYROLL	1,154.27
36326	02/27/2026	X			PAYROLL	2,926.69
36327	02/27/2026	X			PAYROLL	4,516.59
36328	02/27/2026	X			PAYROLL	1,236.94
36329	02/27/2026	X			PAYROLL	4,275.14
36330	02/27/2026	X			PAYROLL	665.14
36331	02/27/2026	X			PAYROLL	356.31
36332	02/27/2026	X			PAYROLL	3,617.63
36333	02/27/2026	X			PAYROLL	4,336.57
36334	02/27/2026	X			PAYROLL	3,565.57
36335	02/27/2026	X			PAYROLL	2,934.67
36336	02/27/2026	X			PAYROLL	1,402.05
36337	02/27/2026	X			PAYROLL	3,618.09
36338	02/27/2026	X			PAYROLL	4,461.45
36339	02/27/2026	X			PAYROLL	4,681.05
36340	02/27/2026	X			PAYROLL	4,741.61
36341	02/27/2026	X			PAYROLL	3,983.28
36342	02/27/2026	X			PAYROLL	5,777.22
36343	02/27/2026	X			PAYROLL	4,017.94
36344	02/27/2026	X			PAYROLL	3,512.11
36345	02/27/2026	X			PAYROLL	4,989.02
36346	02/27/2026	X			PAYROLL	4,351.22
36347	02/27/2026	X			PAYROLL	1,232.42
36348	02/27/2026	X			PAYROLL	4,136.42
36349	02/27/2026	X			PAYROLL	4,913.51
36350	02/27/2026	X			PAYROLL	4,846.74
36351	02/27/2026	X			PAYROLL	3,720.86

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36352	02/27/2026	X			PAYROLL	5,035.67
36353	02/27/2026	X			PAYROLL	4,425.91
36354	02/27/2026	X			PAYROLL	1,519.34
36355	02/27/2026	X			PAYROLL	1,267.11
36356	02/27/2026	X			PAYROLL	6,307.44
36357	02/27/2026	X			PAYROLL	1,484.83
36358	02/27/2026	X			PAYROLL	3,359.88
36359	02/27/2026	X			PAYROLL	4,869.48
36360	02/27/2026	X			PAYROLL	4,142.71
36361	02/27/2026	X			PAYROLL	3,789.64
36362	02/27/2026	X			PAYROLL	3,935.38
36363	02/27/2026	X			PAYROLL	3,188.64
36364	02/27/2026	X			PAYROLL	3,632.75
36365	02/27/2026	X			PAYROLL	4,671.23
36366	02/27/2026	X			PAYROLL	3,647.94
36367	02/27/2026	X			PAYROLL	5,431.14
36368	02/27/2026	X			PAYROLL	4,927.11
36369	02/27/2026	X			PAYROLL	5,100.61
36370	02/27/2026	X			PAYROLL	3,910.53
36371	02/27/2026	X			PAYROLL	3,854.70
36372	02/27/2026	X			PAYROLL	3,953.34
36373	02/27/2026	X			PAYROLL	2,655.40
36374	02/27/2026	X			PAYROLL	4,060.35
36375	02/27/2026	X			PAYROLL	4,888.30
36376	02/27/2026	X			PAYROLL	4,022.15
36377	02/27/2026	X			PAYROLL	4,587.98
36378	02/27/2026	X			PAYROLL	483.65
36379	02/27/2026	X			PAYROLL	4,800.94
36380	02/27/2026	X			PAYROLL	1,449.42
36381	02/27/2026	X			PAYROLL	1,691.56
36382	02/27/2026	X			PAYROLL	3,899.57
36383	02/27/2026	X			PAYROLL	3,817.10
36384	02/27/2026	X			PAYROLL	4,491.33
36385	02/27/2026	X			PAYROLL	5,709.44
36386	02/27/2026	X			PAYROLL	4,101.86
36387	02/27/2026	X			PAYROLL	3,632.96
36388	02/27/2026	X			PAYROLL	4,540.92
36389	02/27/2026	X			PAYROLL	4,684.47
36390	02/27/2026	X			PAYROLL	4,080.68
36391	02/27/2026	X			PAYROLL	3,748.37
36392	02/27/2026	X			PAYROLL	3,512.17
36393	02/27/2026	X			PAYROLL	3,525.42
36394	02/27/2026	X			PAYROLL	3,562.11
36395	02/27/2026	X			PAYROLL	989.39
36396	02/27/2026	X			PAYROLL	1,220.60
36397	02/27/2026	X			PAYROLL	5,193.63
36398	02/27/2026	X			PAYROLL	2,622.47
36399	02/27/2026	X			PAYROLL	3,799.40
36400	02/27/2026	X			PAYROLL	4,136.36
36401	02/27/2026	X			PAYROLL	5,043.15
36402	02/27/2026	X			PAYROLL	3,638.99
36403	02/27/2026	X			PAYROLL	3,285.86
36404	02/27/2026	X			PAYROLL	3,714.82
36405	02/27/2026	X			PAYROLL	1,209.12

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36406	02/27/2026	X			PAYROLL	4,128.61
36407	02/27/2026	X			PAYROLL	3,958.17
36408	02/27/2026	X			PAYROLL	3,868.35
36409	02/27/2026	X			PAYROLL	4,087.34
36410	02/27/2026	X			PAYROLL	3,112.73
36411	02/27/2026	X			PAYROLL	3,719.56
36412	02/27/2026	X			PAYROLL	3,905.77
36413	02/27/2026	X			PAYROLL	3,476.44
36414	02/27/2026	X			PAYROLL	1,049.65
36415	02/27/2026	X			PAYROLL	3,603.57
36416	02/27/2026	X			PAYROLL	3,984.47
36417	02/27/2026	X			PAYROLL	3,643.76
36418	02/27/2026	X			PAYROLL	3,310.17
36419	02/27/2026	X			PAYROLL	1,240.75
36420	02/27/2026	X			PAYROLL	1,278.06
36421	02/27/2026	X			PAYROLL	3,485.18
36422	02/27/2026	X			PAYROLL	4,027.50
36423	02/27/2026	X			PAYROLL	1,638.71
36424	02/27/2026	X			PAYROLL	1,233.32
36425	02/27/2026	X			PAYROLL	1,214.16
36426	02/27/2026	X			PAYROLL	3,466.41
36427	02/27/2026	X			PAYROLL	3,528.37
36428	02/27/2026	X			PAYROLL	1,166.61
36429	02/27/2026	X			PAYROLL	3,078.07
36430	02/27/2026	X			PAYROLL	1,471.56
36431	02/27/2026	X			PAYROLL	4,166.80
36432	02/27/2026	X			PAYROLL	3,937.90
36433	02/27/2026	X			PAYROLL	3,438.69
36434	02/27/2026	X			PAYROLL	3,556.14
36435	02/27/2026	X			PAYROLL	3,657.82
36436	02/27/2026	X			PAYROLL	3,626.41
36437	02/27/2026	X			PAYROLL	3,529.31
36438	02/27/2026	X			PAYROLL	3,478.16
36439	02/27/2026	X			PAYROLL	1,373.99
36440	02/27/2026	X			PAYROLL	1,098.52
36441	02/27/2026	X			PAYROLL	4,024.52
36442	02/27/2026	X			PAYROLL	3,767.94
36443	02/27/2026	X			PAYROLL	122.14
36444	02/27/2026	X			PAYROLL	6,101.97
36445	02/27/2026	X			PAYROLL	3,559.06
36446	02/27/2026	X			PAYROLL	1,248.11
36447	02/27/2026	X			PAYROLL	4,638.34
36448	02/27/2026	X			PAYROLL	4,035.67
36449	02/27/2026	X			PAYROLL	1,075.59
36450	02/27/2026	X			PAYROLL	4,064.44
36451	02/27/2026	X			PAYROLL	3,950.63
36452	02/27/2026	X			PAYROLL	2,196.81
36453	02/27/2026	X			PAYROLL	3,727.41
36454	02/27/2026	X			PAYROLL	3,714.46
36455	02/27/2026	X			PAYROLL	3,505.53
36456	02/27/2026	X			PAYROLL	3,811.40
36457	02/27/2026	X			PAYROLL	1,292.92
36458	02/27/2026	X			PAYROLL	4,227.03
36459	02/27/2026	X			PAYROLL	545.76

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>
36460	02/27/2026	X			PAYROLL	3,051.51
36461	02/27/2026	X			PAYROLL	3,876.94
36462	02/27/2026	X			PAYROLL	4,217.85
36463	02/27/2026	X			PAYROLL	3,803.38
36464	02/27/2026	X			PAYROLL	4,275.09
36465	02/27/2026	X			PAYROLL	3,819.40
36466	02/27/2026	X			PAYROLL	4,174.14
36467	02/27/2026	X			PAYROLL	4,817.61
36468	02/27/2026	X			PAYROLL	4,101.56
36469	02/27/2026	X			PAYROLL	3,379.44
36470	02/27/2026	X			PAYROLL	3,667.94
36471	02/27/2026	X			PAYROLL	4,110.10
36472	02/27/2026	X			PAYROLL	3,718.43
36473	02/27/2026	X			PAYROLL	3,575.79
36474	02/27/2026	X			PAYROLL	4,260.41
36475	02/27/2026	X			PAYROLL	3,948.23
36476	02/27/2026	X			PAYROLL	3,605.38
36477	02/27/2026	X			PAYROLL	3,436.33
36478	02/27/2026	X			PAYROLL	3,827.16
36479	02/27/2026	X			PAYROLL	854.63
36480	02/27/2026	X			PAYROLL	4,904.77
36481	02/27/2026	X			PAYROLL	4,912.25
36482	02/27/2026	X			PAYROLL	3,749.81
36483	02/27/2026	X			PAYROLL	3,419.94
36484	02/27/2026	X			PAYROLL	4,101.98
36485	02/27/2026	X			PAYROLL	3,932.04
36486	02/27/2026	X			PAYROLL	3,725.28
36487	02/27/2026	X			PAYROLL	740.87
36488	02/27/2026	X			PAYROLL	3,904.74
36489	02/27/2026	X			PAYROLL	2,486.78
36490	02/27/2026	X			PAYROLL	427.30
36491	02/27/2026	X			PAYROLL	3,894.58
36492	02/27/2026	X			PAYROLL	3,942.25
36493	02/27/2026	X			PAYROLL	5,028.43
36494	02/27/2026	X			PAYROLL	851.59
36495	02/27/2026	X			PAYROLL	3,655.87
36496	02/27/2026	X			PAYROLL	7,024.95
36497	02/27/2026	X			PAYROLL	1,624.04
36498	02/27/2026	X			PAYROLL	3,670.88
36499	02/27/2026	X			PAYROLL	6,105.71
36500	02/27/2026	X			PAYROLL	4,598.87
36501	02/27/2026	X			PAYROLL	3,685.35
36502	02/27/2026	X			PAYROLL	3,759.87
36503	02/27/2026	X			PAYROLL	3,028.64
36504	02/27/2026	X			PAYROLL	3,197.53
36505	02/27/2026	X			PAYROLL	1,442.92
36506	02/27/2026	X			PAYROLL	3,025.41
36507	02/27/2026	X			PAYROLL	3,588.18
36508	02/27/2026	X			PAYROLL	4,031.66
36509	02/27/2026	X			PAYROLL	5,181.35
36510	02/27/2026	X			PAYROLL	2,847.50
36511	02/27/2026	X			PAYROLL	3,766.91
36512	02/27/2026	X			PAYROLL	1,497.37
36513	02/27/2026	X			PAYROLL	2,885.70

Payee Type: Employee		Check Type: Direct Deposit				Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
36514	02/27/2026	X			PAYROLL	1,280.67	
36515	02/27/2026	X			PAYROLL	3,955.16	
36516	02/27/2026	X			PAYROLL	3,670.67	
36517	02/27/2026	X			PAYROLL	3,707.73	
36518	02/27/2026	X			PAYROLL	4,639.60	
36519	02/27/2026	X			PAYROLL	5,093.75	
36520	02/27/2026	X			PAYROLL	4,029.97	
36521	02/27/2026	X			PAYROLL	3,899.72	
36522	02/27/2026	X			PAYROLL	1,423.90	
36523	02/27/2026	X			PAYROLL	3,283.25	
36524	02/27/2026	X			PAYROLL	3,707.60	
36525	02/27/2026	X			PAYROLL	3,471.28	
36526	02/27/2026	X			PAYROLL	3,121.49	
36527	02/27/2026	X			PAYROLL	5,978.63	
36528	02/27/2026	X			PAYROLL	3,941.92	
36529	02/27/2026	X			PAYROLL	5,557.58	
36530	02/27/2026	X			PAYROLL	2,384.88	
36531	02/27/2026	X			PAYROLL	4,901.68	
36532	02/27/2026	X			PAYROLL	3,183.98	
36533	02/27/2026	X			PAYROLL	2,718.68	
36534	02/27/2026	X			PAYROLL	678.37	
36535	02/27/2026	X			PAYROLL	2,225.33	
36536	02/27/2026	X			PAYROLL	2,378.71	
36537	02/27/2026	X			PAYROLL	4,094.67	
36538	02/27/2026	X			PAYROLL	2,484.17	
36539	02/27/2026	X			PAYROLL	680.57	
36540	02/27/2026	X			PAYROLL	2,161.26	
36541	02/27/2026	X			PAYROLL	1,750.66	
36542	02/27/2026	X			PAYROLL	2,549.27	
36543	02/27/2026	X			PAYROLL	1,205.93	
36544	02/27/2026	X			PAYROLL	625.88	
36545	02/27/2026	X			PAYROLL	1,272.78	
36546	02/27/2026	X			PAYROLL	1,866.23	
36547	02/27/2026	X			PAYROLL	4,554.01	
36548	02/27/2026	X			PAYROLL	1,515.97	
36549	02/27/2026	X			PAYROLL	2,129.18	
36550	02/27/2026	X			PAYROLL	471.89	
36551	02/27/2026	X			PAYROLL	2,034.67	
36552	02/27/2026	X			PAYROLL	665.59	
36553	02/27/2026	X			PAYROLL	2,394.33	
36554	02/27/2026	X			PAYROLL	1,217.52	
36555	02/27/2026	X			PAYROLL	667.86	
36556	02/27/2026	X			PAYROLL	1,244.97	
36557	02/27/2026	X			PAYROLL	1,676.78	
36558	02/27/2026	X			PAYROLL	697.32	
36559	02/27/2026	X			PAYROLL	1,858.83	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	1,139,728.12	
Check Type Total: Direct Deposit		Void Total:		0.00	Total without Voids:	1,139,728.12	
Payee Type Total: Employee		Void Total:		0.00	Total without Voids:	1,139,728.12	

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
20126001	02/01/2026	X			EVERGY	20,110.00	
20126002	02/01/2026	X			GFL Environmental	774.42	

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>
20126003	02/01/2026	X			KCMO WATER SERVICES DEPARTMENT	3,846.43
20126004	02/01/2026	X			REPUBLIC SERVICES #468	3,870.86
20126005	02/01/2026	X			SPIRE	14,334.48
20126006	02/01/2026	X			WASTE MANAGEMENT	2,838.67
Checking Account ID: 4		Void Total:			0.00	Total without Voids: 45,774.86
Check Type Total: Automatic Payment		Void Total:			0.00	Total without Voids: 45,774.86

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>
40806	02/02/2026	X			ADVANCED FIRE INC	425.00
40807	02/02/2026	X			ALPHA-OMEGA GEOTECH	787.00
40808	02/02/2026	X			AMAZON CAPITAL SERVICES	5,347.52
40809	02/02/2026	X			ASSIST SERVICES DBA BUCKLED IN	14,428.00
40810	02/02/2026	X			BERGMAN INCENTIVES INC.	11,943.43
40811	02/02/2026	X			PAYROLL	2,616.00
40812	02/02/2026	X			ClearDefense Pest Control Of Kansas, LLC	189.00
40813	02/02/2026	X			Design Mechanical, Inc.	7,679.55
40814	02/02/2026	X			EAN SERVICES, LLC	543.40
40815	02/02/2026	X			PAYROLL	42.35
40816	02/02/2026	X			FLEXIBLE EDUCATORS	5,430.90
40817	02/02/2026	X			FOLLETT CONTENT SOLUTIONS, LLC	189.10
40818	02/02/2026	X			HAMPEL OIL DISTRIBUTORS, INC	2,864.14
40819	02/02/2026	X			HOME DEPOT	2,289.67
40820	02/02/2026	X			Cynthia Huff	885.00
40821	02/02/2026	X			INDEPENDENT DOOR AND GATE OF MO LLC	450.00
40822	02/02/2026	X			KANSAS CITY AUDIO-VISUAL	61.00
40823	02/02/2026	X			Metro Pure Water LLC	342.00
40824	02/02/2026	X			METRO SNOW CONTRACTORS, LLC	2,111.00
40825	02/02/2026	X			MELISSA MEYER	451.43
40826	02/02/2026	X			MIDWEST BUS PARTS, INC	1,190.21
40827	02/02/2026	X			MIDWEST BUS SALES INC	1,558.40
40828	02/02/2026	X			OFFICE ESSENTIALS INC	231.35
40829	02/02/2026	X			Pederson's Plumbing LLC	250.00
40830	02/02/2026	X			PRINCIPAL LIFE INSURANCE COMPANY	3,396.20
40831	02/02/2026	X			PROPIO LS, LLC	39.62
40832	02/02/2026	X			SCHOOL TRADITIONS	93.00
40833	02/02/2026	X			PAYROLL	351.64
40834	02/02/2026	X			SMAIL AHMETOVIC	5,000.00
40835	02/02/2026	X			SOCIAL WORK PRN	4,802.29
40836	02/02/2026	X			TEACHERS NOW	1,168.00
40837	02/02/2026	X			TITAN PROTECTION AND CONSULTING, INC	12,528.80
40838	02/02/2026	X			WILLIAMS GATE SERVICES LLC	205.00
40839	02/02/2026	X			XEROX BUSINESS SOLUTION LLC	926.44
40841	02/09/2026	X			ALL STAR AWARDS & AD SPECIALITES, INC	341.01
40842	02/09/2026	X			AMAZON CAPITAL SERVICES	4,379.09
40843	02/09/2026	X			AT&T	171.62
40844	02/09/2026	X			BNIM	46,303.54
40845	02/09/2026	X			BRIDGING THE GAP INTERNATIONAL, LLC	281.25
40846	02/09/2026	X			BUREAU OF EDUCATION & RESEARCH INC	595.00
40847	02/09/2026	X			CAPS NETWORK, LLC	1,500.00
40848	02/09/2026	X			PAYROLL	67.91
40849	02/09/2026	X			COMMENCO, LLC	846.00
40850	02/09/2026	X			CUSTOM MEETING PLANNERS, INC.	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>
40851	02/09/2026	X			Design Mechanical, Inc.	4,376.00
40852	02/09/2026	X			PAYROLL	37.98
40853	02/09/2026	X			EAN SERVICES, LLC	115.60
40854	02/09/2026	X			FEDEX	9.89
40855	02/09/2026	X			FLEXIBLE EDUCATORS	22,365.24
40856	02/09/2026	X			GENERAL ELEVATOR & HYDRAULICS, INC.	668.00
40857	02/09/2026	X			HAMPEL OIL DISTRIBUTORS, INC	3,835.10
40858	02/09/2026	X			INSTITUTE FOR EDUCATIONAL DEVELOPMENT	295.00
40859	02/09/2026	X			KANSAS CITY ULTIMATE SECURITY, INC.	15,840.00
40860	02/09/2026	X			KLF DEVELOPMENT CONSULTING, LLC	5,585.20
40861	02/09/2026	X			Metro Pure Water LLC	198.00
40862	02/09/2026	X			METRO SNOW CONTRACTORS, LLC	348.00
40863	02/09/2026	X			MELISSA MEYER	100.00
40864	02/09/2026	X			MISSOURI NETWORK ALLIANCE LLC	11,119.50
40865	02/09/2026	X			MICHAEL MOORE, M.A., C.A.S., L.P.C	4,835.00
40866	02/09/2026	X			MPLC	949.20
40867	02/09/2026	X			New Balloon LLC	10,205.95
40868	02/09/2026	X			PALEN MUSIC CENTER	663.38
40869	02/09/2026	X			PRO CIRCUIT, INCORPORATED	326.00
40870	02/09/2026	X			STAR ELECTRONICS, INC	8,315.00
40871	02/09/2026	X			TEACHERS NOW	2,070.00
40872	02/09/2026	X			VWR FUNDING INC	180.95
40873	02/09/2026	X			WESTBROOK & CO, PC	8,942.49
40874	02/17/2026	X			21st Century Therapy, P.C.	5,132.11
40875	02/17/2026	X			ACT	787.50
40876	02/17/2026	X			ALL STAR AWARDS & AD SPECIALITES, INC	30.13
40877	02/17/2026	X			ALPHA-OMEGA GEOTECH	833.00
40878	02/17/2026	X			AMAZON CAPITAL SERVICES	2,619.06
40879	02/17/2026	X			ANTHONY PHCE	378.00
40880	02/17/2026	X			BERGMAN INCENTIVES INC.	664.05
40881	02/17/2026	X			BLUE BEETLE PEST MANAGEMENT, LLC	452.00
40882	02/17/2026	X			BUREAU OF EDUCATION & RESEARCH INC	295.00
40883	02/17/2026	X			CIGNA HEALTHCARE	218,026.76
40884	02/17/2026	X			MICHELLE COPELAND	307.03
40885	02/17/2026	X			CORNERSTONES OF CARE	12,150.00
40886	02/17/2026	X			Sinclair Custom Metrics	643.25
40887	02/17/2026	X			DEMCO	155.39
40888	02/17/2026	X			MAKENZIE DENHAM	1,250.00
40889	02/17/2026	X			Design Mechanical, Inc.	930.00
40890	02/17/2026	X			EAN SERVICES, LLC	97.91
40891	02/17/2026	X			Edutrak LLC	3,070.00
40892	02/17/2026	X			FEDEX	13.01
40893	02/17/2026	X			FLEXIBLE EDUCATORS	4,687.20
40894	02/17/2026	X			FOLLETT CONTENT SOLUTIONS, LLC	555.04
40895	02/17/2026	X			HAMPEL OIL DISTRIBUTORS, INC	4,556.01
40896	02/17/2026	X			HopSkipDrive Inc	10,419.45
40897	02/17/2026	X			INFINITY GLASS, INC	1,926.85
40898	02/17/2026	X			JAMES W TIPPIN & ASSOCIATES	2,100.00
40899	02/17/2026	X			KMCI	1,000.00
40900	02/17/2026	X			KSHB-TV	2,400.00
40901	02/17/2026	X			LAKESHORE LEARNING MATERIALS, LLC	46.98
40902	02/17/2026	X			dba KUKC UNIVISION KANSAS CITY	3,250.00
40903	02/17/2026	X			Metro Pure Water LLC	198.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
40904	02/17/2026	X			METRO SNOW CONTRACTORS, LLC	6,449.00
40905	02/17/2026	X			MSBA	62.13
40906	02/17/2026	X			OFFICE ESSENTIALS INC	1,512.05
40907	02/17/2026	X			PALEN MUSIC CENTER	127.00
40908	02/17/2026	X			PROJECT LEAD THE WAY, INC.	270.00
40909	02/17/2026	X			PROPIO LS, LLC	14.02
40910	02/17/2026	X			SAM'S CLUB	5,045.32
40911	02/17/2026	X			SOCIAL WORK PRN	3,925.84
40912	02/17/2026	X			STAR ELECTRONICS, INC	14,542.00
40913	02/17/2026	X	X	02/17/2026	ANDREA TAYLOR	500.00
40914	02/17/2026	X			TEACHERS NOW	2,038.00
40915	02/17/2026	X			TITAN PROTECTION AND CONSULTING, INC	9,678.60
40916	02/17/2026	X			WDAF, WDAF-ANTTV,IWDAF	6,200.00
40917	02/17/2026	X			WISE SECURITY SYSTEMS	428.97
40918	02/17/2026	X			XEROX BUSINESS SOLUTION LLC	213.00
40919	02/17/2026	X			XEROX BUSINESS SOLUTION LLC	2,220.00
40920	02/17/2026	X			PAYROLL	87.78
40921	02/17/2026	X			Yondr Inc	1,224.99
40922	02/23/2026	X			AMAZON CAPITAL SERVICES	3,702.04
40923	02/23/2026	X			Bellwether EDUCATION Partners,Inc.	21,350.00
40924	02/23/2026	X			BLUE BEETLE PEST MANAGEMENT, LLC	226.00
40925	02/23/2026	X			Buckner's Heating & Cooling LLC	125.00
40926	02/23/2026	X			CharacterStrong, LLC	3,598.20
40927	02/23/2026	X			ClearDefense Pest Control Of Kansas, LLC	195.00
40928	02/23/2026	X			COMMENCO, LLC	846.00
40929	02/23/2026	X			EAN SERVICES, LLC	488.95
40930	02/23/2026	X			PAYROLL	63.50
40931	02/23/2026	X			FLEXIBLE EDUCATORS	14,322.00
40932	02/23/2026	X			GREAT MINDS PBC	126.24
40933	02/23/2026	X			HAMPEL OIL DISTRIBUTORS, INC	3,413.30
40934	02/23/2026	X			HEARTS STATIONS INC	4,100.00
40935	02/23/2026	X			IKCTV	4,987.50
40936	02/23/2026	X			KATELYN WATSON	41.49
40937	02/23/2026	X			KC SOCCER DOME, INC.	2,000.00
40938	02/23/2026	X			KCWE	3,650.00
40939	02/23/2026	X			KMBC ME TV	750.00
40940	02/23/2026	X			KSHB-TV	1,000.00
40941	02/23/2026				Lola's Bouncy	220.00
40942	02/23/2026	X			METRO SNOW CONTRACTORS, LLC	8,450.50
40943	02/23/2026	X			MIDWEST BUS SALES INC	45.14
40944	02/23/2026	X			OFFICE ESSENTIALS INC	3,232.47
40945	02/23/2026	X			RILEYS HOPE INC	24,605.00
40946	02/23/2026	X			SCHOOL NURSE SUPPLY, INC.	148.82
40947	02/23/2026	X			STAPLES ADVANTAGE	7,248.81
40948	02/23/2026	X			STAR ELECTRONICS, INC	400.00
40949	02/23/2026	X			VISION SERVICE PLAN - (MO)	2,490.09
40950	02/23/2026	X			MICHAEL WELSH	150.00
40953	02/27/2026	X			KC PUBLIC SCHOOL RETIREMENT SYSTEM	321,029.51
40954	02/27/2026	X			PAYROLL	5,825.00
41114	02/17/2026	X			ANDREA TAYLOR	500.00
26021801	02/18/2026	X			ARVEST BANK	37,929.98
26201801	02/18/2026	X			ARVEST BANK	529.50
Checking Account ID: 4		Void Total:			500.00	Total without Voids: 1,058,035.81

Check Type Total:	Check	Void Total:	500.00	Total without Voids:	<u>1,058,035.81</u>
Payee Type Total:	Vendor	Void Total:	500.00	Total without Voids:	<u>1,103,810.67</u>
	Grand Total:	Void Total:	500.00	Total without Voids:	<u>2,600,101.37</u>