

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>	
70125032	01/15/2026	X			PAYROLL	1,601.71	
70125033	01/15/2026	X			PAYROLL	91.00	
70125034	01/15/2026	X			PAYROLL	1,878.04	
70125035	01/15/2026	X			PAYROLL	129.00	
70125036	01/15/2026	X			PAYROLL	1,240.96	
70125037	01/15/2026	X			PAYROLL	6.00	
70125038	01/15/2026	X			PAYROLL	2,198.34	
70125039	01/15/2026	X			PAYROLL	84.00	
70125040	01/15/2026	X			PAYROLL	1,245.49	
70125041	01/15/2026	X			PAYROLL	30.00	
70125042	01/15/2026	X			PAYROLL	5,010.43	
70125043	01/15/2026	X			PAYROLL	260.00	
70125044	01/16/2026	X			PAYROLL	32.90	
731240066	01/30/2026	X			PAYROLL	47,575.55	
731240067	01/30/2026	X			PAYROLL	6,818.00	
731240068	01/30/2026	X			PAYROLL	48,958.22	
731240069	01/30/2026	X			PAYROLL	6,550.00	
731240070	01/30/2026	X			PAYROLL	62,545.17	
731240071	01/30/2026	X			PAYROLL	8,311.00	
731240072	01/30/2026	X			PAYROLL	60,548.74	
731240073	01/30/2026	X			PAYROLL	7,259.00	
731240074	01/30/2026	X			PAYROLL	79,907.95	
731240075	01/30/2026	X			PAYROLL	10,482.00	
731240076	01/30/2026	X			PAYROLL	12,662.99	
731240077	01/30/2026	X			PAYROLL	1,367.00	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	366,793.49	
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:	366,793.49	

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>	
40738	01/15/2026	X			PAYROLL	84.54	
40801	01/30/2026	X			PAYROLL	739.00	
40802	01/30/2026	X			PAYROLL	36.17	
40803	01/30/2026	X			PAYROLL	410.29	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	1,270.00	
Check Type Total: Check		Void Total:		0.00	Total without Voids:	1,270.00	
Payee Type Total: Deduction		Void Total:		0.00	Total without Voids:	368,063.49	

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>	
35793	01/15/2026	X			PAYROLL	755.67	
35794	01/15/2026	X			PAYROLL	954.90	
35795	01/15/2026	X			PAYROLL	921.19	
35796	01/15/2026	X			PAYROLL	682.29	
35797	01/15/2026	X			PAYROLL	1,253.87	
35798	01/15/2026	X			PAYROLL	567.68	
35799	01/15/2026	X			PAYROLL	842.04	
35800	01/15/2026	X			PAYROLL	742.98	
35801	01/15/2026	X			PAYROLL	807.36	
35802	01/15/2026	X			PAYROLL	732.24	
35803	01/15/2026	X			PAYROLL	740.23	
35804	01/15/2026	X			PAYROLL	794.01	
35805	01/15/2026	X			PAYROLL	635.30	
35806	01/15/2026	X			PAYROLL	649.09	

Payee Type: Employee

Check Type: Direct Deposit

Checking Account ID: 4

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35807	01/15/2026	X			PAYROLL	393.46
35808	01/15/2026	X			PAYROLL	623.73
35809	01/15/2026	X			PAYROLL	5,014.00
35810	01/15/2026	X			PAYROLL	731.43
35811	01/15/2026	X			PAYROLL	855.12
35812	01/15/2026	X			PAYROLL	760.55
35813	01/15/2026	X			PAYROLL	745.92
35814	01/15/2026	X			PAYROLL	785.76
35815	01/15/2026	X			PAYROLL	668.65
35816	01/15/2026	X			PAYROLL	808.57
35817	01/15/2026	X			PAYROLL	537.05
35818	01/15/2026	X			PAYROLL	710.80
35819	01/15/2026	X			PAYROLL	521.10
35820	01/15/2026	X			PAYROLL	766.11
35821	01/15/2026	X			PAYROLL	846.10
35822	01/15/2026	X			PAYROLL	662.62
35823	01/15/2026	X			PAYROLL	683.43
35824	01/15/2026	X			PAYROLL	608.53
35825	01/15/2026	X			PAYROLL	690.58
35826	01/15/2026	X			PAYROLL	687.40
35827	01/15/2026	X			PAYROLL	1,297.21
35828	01/15/2026	X			PAYROLL	758.30
35829	01/15/2026	X			PAYROLL	679.90
35830	01/15/2026	X			PAYROLL	636.45
35831	01/15/2026	X			PAYROLL	887.45
35832	01/15/2026	X			PAYROLL	835.74
35833	01/15/2026	X			PAYROLL	368.86
35834	01/15/2026	X			PAYROLL	567.80
35835	01/15/2026	X			PAYROLL	691.11
35836	01/15/2026	X			PAYROLL	440.08
35837	01/15/2026	X			PAYROLL	445.94
35838	01/15/2026	X			PAYROLL	886.14
35839	01/15/2026	X			PAYROLL	644.20
35840	01/15/2026	X			PAYROLL	874.95
35841	01/15/2026	X			PAYROLL	888.36
35842	01/15/2026	X			PAYROLL	709.80
35843	01/15/2026	X			PAYROLL	1,964.29
35844	01/15/2026	X			PAYROLL	1,702.43
35845	01/15/2026	X			PAYROLL	146.53
35846	01/15/2026	X			PAYROLL	1,120.07
35847	01/15/2026	X			PAYROLL	1,456.12
35848	01/15/2026	X			PAYROLL	2,348.69
35849	01/15/2026	X			PAYROLL	1,210.26
35850	01/15/2026	X			PAYROLL	460.40
35851	01/15/2026	X			PAYROLL	1,236.48
35852	01/15/2026	X			PAYROLL	1,044.54
35853	01/15/2026	X			PAYROLL	1,491.71
35854	01/15/2026	X			PAYROLL	631.96
35855	01/15/2026	X			PAYROLL	352.47
35856	01/15/2026	X			PAYROLL	692.38
35857	01/15/2026	X			PAYROLL	728.28
35858	01/15/2026	X			PAYROLL	881.13
35859	01/15/2026	X			PAYROLL	996.92
35860	01/15/2026	X			PAYROLL	199.35

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

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35861	01/15/2026	X			PAYROLL	1,023.05
35862	01/15/2026	X			PAYROLL	112.36
35863	01/15/2026	X			PAYROLL	914.46
35864	01/15/2026	X			PAYROLL	799.15
35865	01/15/2026	X			PAYROLL	338.18
35866	01/15/2026	X			PAYROLL	738.98
35867	01/15/2026	X			PAYROLL	637.09
35868	01/15/2026	X			PAYROLL	327.34
35869	01/15/2026	X			PAYROLL	975.75
35870	01/16/2026	X			PAYROLL	177.24
35871	01/30/2026	X			PAYROLL	1,778.13
35872	01/30/2026	X			PAYROLL	4,976.91
35873	01/30/2026	X			PAYROLL	1,304.51
35874	01/30/2026	X			PAYROLL	4,955.94
35875	01/30/2026	X			PAYROLL	1,570.84
35876	01/30/2026	X			PAYROLL	4,587.80
35877	01/30/2026	X			PAYROLL	8,137.84
35878	01/30/2026	X			PAYROLL	5,749.56
35879	01/30/2026	X			PAYROLL	4,773.89
35880	01/30/2026	X			PAYROLL	646.14
35881	01/30/2026	X			PAYROLL	5,809.80
35882	01/30/2026	X			PAYROLL	5,085.94
35883	01/30/2026	X			PAYROLL	1,566.48
35884	01/30/2026	X			PAYROLL	4,841.14
35885	01/30/2026	X			PAYROLL	3,988.64
35886	01/30/2026	X			PAYROLL	4,938.65
35887	01/30/2026	X			PAYROLL	5,926.32
35888	01/30/2026	X			PAYROLL	5,103.90
35889	01/30/2026	X			PAYROLL	2,062.54
35890	01/30/2026	X			PAYROLL	5,326.74
35891	01/30/2026	X			PAYROLL	5,068.50
35892	01/30/2026	X			PAYROLL	3,370.95
35893	01/30/2026	X			PAYROLL	3,546.17
35894	01/30/2026	X			PAYROLL	5,494.83
35895	01/30/2026	X			PAYROLL	8,208.30
35896	01/30/2026	X			PAYROLL	1,025.35
35897	01/30/2026	X			PAYROLL	7,729.72
35898	01/30/2026	X			PAYROLL	5,744.57
35899	01/30/2026	X			PAYROLL	4,991.23
35900	01/30/2026	X			PAYROLL	4,902.81
35901	01/30/2026	X			PAYROLL	4,935.03
35902	01/30/2026	X			PAYROLL	1,522.74
35903	01/30/2026	X			PAYROLL	4,499.39
35904	01/30/2026	X			PAYROLL	5,262.95
35905	01/30/2026	X			PAYROLL	1,734.83
35906	01/30/2026	X			PAYROLL	5,168.34
35907	01/30/2026	X			PAYROLL	5,221.32
35908	01/30/2026	X			PAYROLL	5,310.90
35909	01/30/2026	X			PAYROLL	4,075.30
35910	01/30/2026	X			PAYROLL	3,111.08
35911	01/30/2026	X			PAYROLL	4,114.93
35912	01/30/2026	X			PAYROLL	1,552.18
35913	01/30/2026	X			PAYROLL	4,075.24
35914	01/30/2026	X			PAYROLL	1,238.11

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35915	01/30/2026	X			PAYROLL	3,573.92
35916	01/30/2026	X			PAYROLL	4,204.43
35917	01/30/2026	X			PAYROLL	5,146.54
35918	01/30/2026	X			PAYROLL	3,015.94
35919	01/30/2026	X			PAYROLL	1,358.47
35920	01/30/2026	X			PAYROLL	6,182.32
35921	01/30/2026	X			PAYROLL	3,258.00
35922	01/30/2026	X			PAYROLL	4,805.15
35923	01/30/2026	X			PAYROLL	3,709.07
35924	01/30/2026	X			PAYROLL	3,531.64
35925	01/30/2026	X			PAYROLL	1,541.48
35926	01/30/2026	X			PAYROLL	5,458.55
35927	01/30/2026	X			PAYROLL	4,499.47
35928	01/30/2026	X			PAYROLL	4,485.50
35929	01/30/2026	X			PAYROLL	3,541.39
35930	01/30/2026	X			PAYROLL	4,629.29
35931	01/30/2026	X			PAYROLL	3,501.50
35932	01/30/2026	X			PAYROLL	5,992.29
35933	01/30/2026	X			PAYROLL	4,616.55
35934	01/30/2026	X			PAYROLL	6,525.03
35935	01/30/2026	X			PAYROLL	3,425.38
35936	01/30/2026	X			PAYROLL	4,240.44
35937	01/30/2026	X			PAYROLL	3,734.87
35938	01/30/2026	X			PAYROLL	3,389.62
35939	01/30/2026	X			PAYROLL	5,444.50
35940	01/30/2026	X			PAYROLL	1,526.65
35941	01/30/2026	X			PAYROLL	1,492.62
35942	01/30/2026	X			PAYROLL	3,030.00
35943	01/30/2026	X			PAYROLL	5,369.26
35944	01/30/2026	X			PAYROLL	1,282.18
35945	01/30/2026	X			PAYROLL	4,275.14
35946	01/30/2026	X			PAYROLL	325.12
35947	01/30/2026	X			PAYROLL	358.81
35948	01/30/2026	X			PAYROLL	3,602.76
35949	01/30/2026	X			PAYROLL	4,554.27
35950	01/30/2026	X			PAYROLL	3,565.57
35951	01/30/2026	X			PAYROLL	2,964.41
35952	01/30/2026	X			PAYROLL	1,014.24
35953	01/30/2026	X			PAYROLL	3,618.09
35954	01/30/2026	X			PAYROLL	5,198.86
35955	01/30/2026	X			PAYROLL	4,992.94
35956	01/30/2026	X			PAYROLL	4,048.22
35957	01/30/2026	X			PAYROLL	6,168.07
35958	01/30/2026	X			PAYROLL	5,741.34
35959	01/30/2026	X			PAYROLL	4,017.94
35960	01/30/2026	X			PAYROLL	3,489.30
35961	01/30/2026	X			PAYROLL	6,175.69
35962	01/30/2026	X			PAYROLL	4,239.20
35963	01/30/2026	X			PAYROLL	1,343.47
35964	01/30/2026	X			PAYROLL	2,531.71
35965	01/30/2026	X			PAYROLL	5,912.01
35966	01/30/2026	X			PAYROLL	5,381.29
35967	01/30/2026	X			PAYROLL	3,593.97
35968	01/30/2026	X			PAYROLL	5,930.87

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35969	01/30/2026	X			PAYROLL	4,883.53
35970	01/30/2026	X			PAYROLL	1,598.58
35971	01/30/2026	X			PAYROLL	1,380.38
35972	01/30/2026	X			PAYROLL	6,307.44
35973	01/30/2026	X			PAYROLL	1,618.70
35974	01/30/2026	X			PAYROLL	3,269.49
35975	01/30/2026	X			PAYROLL	5,904.06
35976	01/30/2026	X			PAYROLL	4,896.15
35977	01/30/2026	X			PAYROLL	3,773.77
35978	01/30/2026	X			PAYROLL	3,866.16
35979	01/30/2026	X			PAYROLL	1,437.21
35980	01/30/2026	X			PAYROLL	3,499.06
35981	01/30/2026	X			PAYROLL	4,671.23
35982	01/30/2026	X			PAYROLL	3,625.54
35983	01/30/2026	X			PAYROLL	6,317.23
35984	01/30/2026	X			PAYROLL	4,927.11
35985	01/30/2026	X			PAYROLL	5,008.72
35986	01/30/2026	X			PAYROLL	3,910.53
35987	01/30/2026	X			PAYROLL	3,878.11
35988	01/30/2026	X			PAYROLL	3,953.34
35989	01/30/2026	X			PAYROLL	2,655.40
35990	01/30/2026	X			PAYROLL	4,016.67
35991	01/30/2026	X			PAYROLL	4,784.21
35992	01/30/2026	X			PAYROLL	3,984.87
35993	01/30/2026	X			PAYROLL	3,820.53
35994	01/30/2026	X			PAYROLL	1,272.28
35995	01/30/2026	X			PAYROLL	5,466.90
35996	01/30/2026	X			PAYROLL	1,903.47
35997	01/30/2026	X			PAYROLL	3,854.96
35998	01/30/2026	X			PAYROLL	3,713.01
35999	01/30/2026	X			PAYROLL	4,462.28
36000	01/30/2026	X			PAYROLL	5,709.44
36001	01/30/2026	X			PAYROLL	3,921.04
36002	01/30/2026	X			PAYROLL	3,700.38
36003	01/30/2026	X			PAYROLL	4,198.86
36004	01/30/2026	X			PAYROLL	4,462.14
36005	01/30/2026	X			PAYROLL	4,536.60
36006	01/30/2026	X			PAYROLL	3,681.95
36007	01/30/2026	X			PAYROLL	3,436.82
36008	01/30/2026	X			PAYROLL	3,356.37
36009	01/30/2026	X			PAYROLL	3,562.11
36010	01/30/2026	X			PAYROLL	1,148.36
36011	01/30/2026	X			PAYROLL	3,954.42
36012	01/30/2026	X			PAYROLL	3,351.14
36013	01/30/2026	X			PAYROLL	3,880.11
36014	01/30/2026	X			PAYROLL	4,513.87
36015	01/30/2026	X			PAYROLL	3,795.21
36016	01/30/2026	X			PAYROLL	5,094.31
36017	01/30/2026	X			PAYROLL	3,310.84
36018	01/30/2026	X			PAYROLL	3,714.82
36019	01/30/2026	X			PAYROLL	1,231.84
36020	01/30/2026	X			PAYROLL	4,128.61
36021	01/30/2026	X			PAYROLL	3,958.17
36022	01/30/2026	X			PAYROLL	3,893.33

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36023	01/30/2026	X			PAYROLL	4,087.34
36024	01/30/2026	X			PAYROLL	2,917.21
36025	01/30/2026	X			PAYROLL	3,719.56
36026	01/30/2026	X			PAYROLL	3,905.77
36027	01/30/2026	X			PAYROLL	3,476.44
36028	01/30/2026	X			PAYROLL	1,312.85
36029	01/30/2026	X			PAYROLL	3,628.56
36030	01/30/2026	X			PAYROLL	3,984.47
36031	01/30/2026	X			PAYROLL	3,643.76
36032	01/30/2026	X			PAYROLL	3,907.70
36033	01/30/2026	X			PAYROLL	1,346.65
36034	01/30/2026	X			PAYROLL	1,370.73
36035	01/30/2026	X			PAYROLL	3,470.31
36036	01/30/2026	X			PAYROLL	4,027.50
36037	01/30/2026	X			PAYROLL	1,160.97
36038	01/30/2026	X			PAYROLL	1,346.76
36039	01/30/2026	X			PAYROLL	1,230.56
36040	01/30/2026	X			PAYROLL	3,466.41
36041	01/30/2026	X			PAYROLL	3,553.35
36042	01/30/2026	X			PAYROLL	1,084.43
36043	01/30/2026	X			PAYROLL	3,078.07
36044	01/30/2026	X			PAYROLL	3,770.56
36045	01/30/2026	X			PAYROLL	2,006.58
36046	01/30/2026	X			PAYROLL	4,114.63
36047	01/30/2026	X			PAYROLL	3,792.96
36048	01/30/2026	X			PAYROLL	3,464.67
36049	01/30/2026	X			PAYROLL	3,556.14
36050	01/30/2026	X			PAYROLL	3,657.82
36051	01/30/2026	X			PAYROLL	3,626.41
36052	01/30/2026	X			PAYROLL	3,529.31
36053	01/30/2026	X			PAYROLL	3,478.16
36054	01/30/2026	X			PAYROLL	1,521.88
36055	01/30/2026	X			PAYROLL	388.18
36056	01/30/2026	X			PAYROLL	4,261.69
36057	01/30/2026	X			PAYROLL	3,767.94
36058	01/30/2026	X			PAYROLL	4,091.57
36059	01/30/2026	X			PAYROLL	6,101.97
36060	01/30/2026	X			PAYROLL	3,559.06
36061	01/30/2026	X			PAYROLL	156.43
36062	01/30/2026	X			PAYROLL	4,728.76
36063	01/30/2026	X			PAYROLL	4,020.80
36064	01/30/2026	X			PAYROLL	636.89
36065	01/30/2026	X			PAYROLL	4,064.44
36066	01/30/2026	X			PAYROLL	3,950.63
36067	01/30/2026	X			PAYROLL	2,888.40
36068	01/30/2026	X			PAYROLL	3,727.41
36069	01/30/2026	X			PAYROLL	3,714.46
36070	01/30/2026	X			PAYROLL	3,526.35
36071	01/30/2026	X			PAYROLL	1,460.34
36072	01/30/2026	X			PAYROLL	4,955.69
36073	01/30/2026	X			PAYROLL	3,950.45
36074	01/30/2026	X			PAYROLL	1,369.31
36075	01/30/2026	X			PAYROLL	3,876.94
36076	01/30/2026	X			PAYROLL	4,933.82

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>
36077	01/30/2026	X			PAYROLL	3,172.88
36078	01/30/2026	X			PAYROLL	6,640.23
36079	01/30/2026	X			PAYROLL	5,674.49
36080	01/30/2026	X			PAYROLL	5,009.86
36081	01/30/2026	X			PAYROLL	4,630.29
36082	01/30/2026	X			PAYROLL	4,780.64
36083	01/30/2026	X			PAYROLL	3,512.47
36084	01/30/2026	X			PAYROLL	5,533.69
36085	01/30/2026	X			PAYROLL	4,141.07
36086	01/30/2026	X			PAYROLL	3,801.29
36087	01/30/2026	X			PAYROLL	4,063.36
36088	01/30/2026	X			PAYROLL	5,928.64
36089	01/30/2026	X			PAYROLL	4,384.43
36090	01/30/2026	X			PAYROLL	3,649.99
36091	01/30/2026	X			PAYROLL	5,438.69
36092	01/30/2026	X			PAYROLL	3,827.16
36093	01/30/2026	X			PAYROLL	863.04
36094	01/30/2026	X			PAYROLL	5,019.35
36095	01/30/2026	X			PAYROLL	7,017.66
36096	01/30/2026	X			PAYROLL	3,749.81
36097	01/30/2026	X			PAYROLL	3,833.78
36098	01/30/2026	X			PAYROLL	3,497.45
36099	01/30/2026	X			PAYROLL	5,057.72
36100	01/30/2026	X			PAYROLL	3,725.28
36101	01/30/2026	X			PAYROLL	736.54
36102	01/30/2026	X			PAYROLL	4,583.83
36103	01/30/2026	X			PAYROLL	1,338.66
36104	01/30/2026	X			PAYROLL	972.41
36105	01/30/2026	X			PAYROLL	3,974.99
36106	01/30/2026	X			PAYROLL	5,769.16
36107	01/30/2026	X			PAYROLL	3,281.67
36108	01/30/2026	X			PAYROLL	866.49
36109	01/30/2026	X			PAYROLL	3,607.50
36110	01/30/2026	X			PAYROLL	6,923.83
36111	01/30/2026	X			PAYROLL	1,758.14
36112	01/30/2026	X			PAYROLL	4,220.10
36113	01/30/2026	X			PAYROLL	6,089.57
36114	01/30/2026	X			PAYROLL	4,977.37
36115	01/30/2026	X			PAYROLL	5,626.95
36116	01/30/2026	X			PAYROLL	4,316.55
36117	01/30/2026	X			PAYROLL	3,028.64
36118	01/30/2026	X			PAYROLL	3,197.53
36119	01/30/2026	X			PAYROLL	1,562.77
36120	01/30/2026	X			PAYROLL	1,550.45
36121	01/30/2026	X			PAYROLL	3,106.10
36122	01/30/2026	X			PAYROLL	3,588.18
36123	01/30/2026	X			PAYROLL	6,427.39
36124	01/30/2026	X			PAYROLL	6,139.01
36125	01/30/2026	X			PAYROLL	2,847.50
36126	01/30/2026	X			PAYROLL	3,828.80
36127	01/30/2026	X			PAYROLL	1,375.39
36128	01/30/2026	X			PAYROLL	2,776.06
36129	01/30/2026	X			PAYROLL	1,459.27
36130	01/30/2026	X			PAYROLL	4,076.70

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>	
36131	01/30/2026	X			PAYROLL	4,452.91	
36132	01/30/2026	X			PAYROLL	3,707.73	
36133	01/30/2026	X			PAYROLL	4,639.60	
36134	01/30/2026	X			PAYROLL	3,555.91	
36135	01/30/2026	X			PAYROLL	4,370.67	
36136	01/30/2026	X			PAYROLL	3,899.72	
36137	01/30/2026	X			PAYROLL	3,283.25	
36138	01/30/2026	X			PAYROLL	3,584.68	
36139	01/30/2026	X			PAYROLL	3,471.28	
36140	01/30/2026	X			PAYROLL	3,121.49	
36141	01/30/2026	X			PAYROLL	6,048.21	
36142	01/30/2026	X			PAYROLL	3,941.92	
36143	01/30/2026	X			PAYROLL	4,059.44	
36144	01/30/2026	X			PAYROLL	2,384.88	
36145	01/30/2026	X			PAYROLL	6,733.92	
36146	01/30/2026	X			PAYROLL	3,401.95	
36147	01/30/2026	X			PAYROLL	3,361.36	
36148	01/30/2026	X			PAYROLL	617.99	
36149	01/30/2026	X			PAYROLL	2,012.23	
36150	01/30/2026	X			PAYROLL	2,679.57	
36151	01/30/2026	X			PAYROLL	4,277.50	
36152	01/30/2026	X			PAYROLL	2,675.37	
36153	01/30/2026	X			PAYROLL	962.12	
36154	01/30/2026	X			PAYROLL	2,418.29	
36155	01/30/2026	X			PAYROLL	1,761.11	
36156	01/30/2026	X			PAYROLL	2,706.01	
36157	01/30/2026	X			PAYROLL	1,415.09	
36158	01/30/2026	X			PAYROLL	626.46	
36159	01/30/2026	X			PAYROLL	427.37	
36160	01/30/2026	X			PAYROLL	1,176.91	
36161	01/30/2026	X			PAYROLL	1,948.71	
36162	01/30/2026	X			PAYROLL	4,588.47	
36163	01/30/2026	X			PAYROLL	1,501.15	
36164	01/30/2026	X			PAYROLL	1,787.16	
36165	01/30/2026	X			PAYROLL	458.70	
36166	01/30/2026	X			PAYROLL	1,041.26	
36167	01/30/2026	X			PAYROLL	589.60	
36168	01/30/2026	X			PAYROLL	2,185.48	
36169	01/30/2026	X			PAYROLL	1,403.47	
36170	01/30/2026	X			PAYROLL	242.50	
36171	01/30/2026	X			PAYROLL	1,168.09	
36172	01/30/2026	X			PAYROLL	1,548.46	
36173	01/30/2026	X			PAYROLL	671.09	
36174	01/30/2026	X			PAYROLL	1,445.09	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	1,158,978.18	
Check Type Total: Direct Deposit		Void Total:		0.00	Total without Voids:	1,158,978.18	
Payee Type Total: Employee		Void Total:		0.00	Total without Voids:	1,158,978.18	

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>	
731240078	01/01/2026	X			EVERGY	11,303.33	
731240079	01/01/2026	X			GFL Environmental	782.20	
731240080	01/01/2026	X			KCMO WATER SERVICES DEPARTMENT	3,808.76	
731240081	01/01/2026	X			REPUBLIC SERVICES #468	3,872.19	

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
731240082	01/01/2026	X			SPIRE	14,865.94	
731240083	01/01/2026	X			WASTE MANAGEMENT	2,862.68	
Checking Account ID: 4				Void Total:		0.00	Total without Voids: 37,495.10
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 37,495.10

Payee Type: Vendor		Check Type: Check				Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
40688	01/12/2026	X			Adem Yegin	92.40	
40689	01/12/2026	X			AFLAC GROUP INSURANCE	6,711.78	
40690	01/12/2026	X			ALL STAR AWARDS & AD SPECIALITES, INC	57.60	
40691	01/12/2026	X			ALPHA-OMEGA GEOTECH	12,139.75	
40692	01/12/2026	X			AMAZON CAPITAL SERVICES	1,515.80	
40693	01/12/2026	X			ANTHONY PHCE	11,804.00	
40694	01/12/2026	X			AT&T	171.73	
40695	01/12/2026	X			BERGMAN INCENTIVES INC.	4,416.07	
40696	01/12/2026	X			CIGNA HEALTHCARE	224,475.41	
40697	01/12/2026	X			ClearDefense Pest Control Of Kansas, LLC	189.00	
40698	01/12/2026	X			COLORMARKETING, INC dba MEDIaHEAD	106.06	
40699	01/12/2026	X			DOS MUNDOS, INC	1,625.00	
40700	01/12/2026	X			DOS MUNDOS, INC.	2,000.05	
40701	01/12/2026	X			PAYROLL	102.55	
40702	01/12/2026	X			FLEXIBLE EDUCATORS	23,424.54	
40703	01/12/2026	X			GENERAL ELEVATOR & HYDRAULICS, INC.	668.00	
40704	01/12/2026	X			HAMPEL OIL DISTRIBUTORS, INC	3,590.73	
40705	01/12/2026	X			LINDSAY HARVEY	83.79	
40706	01/12/2026	X			HOME DEPOT	5,327.02	
40707	01/12/2026	X			Cynthia Huff	2,970.00	
40708	01/12/2026	X			BEN HUMPHRIES	276.36	
40709	01/12/2026	X			ImageQuest Inc.	946.54	
40710	01/12/2026	X			INDEPENDENT DOOR AND GATE OF MO LLC	675.60	
40711	01/12/2026	X			PAYROLL	18.41	
40712	01/12/2026	X			KLF DEVELOPMENT CONSULTING, LLC	5,000.00	
40713	01/12/2026	X			Metro Pure Water LLC	198.00	
40714	01/12/2026	X			METRO SNOW CONTRACTORS, LLC	6,074.00	
40715	01/12/2026	X			MIDWEST BUS SALES INC	3,487.69	
40716	01/12/2026	X			MSBA	46.31	
40717	01/12/2026	X			New Balloon LLC	9,001.50	
40718	01/12/2026	X			OUTFRONT MEDIA, LLC	6,800.00	
40719	01/12/2026	X			PRIMETIME CONTRACTING CORP.	66,026.55	
40720	01/12/2026	X			PRINCIPAL LIFE INSURANCE COMPANY	3,422.40	
40721	01/12/2026	X			SAM'S CLUB	11,195.23	
40722	01/12/2026	X			SOUTHWEST FOODSERVICE EXCELLENCE, LLC	346.50	
40723	01/12/2026	X			SOUTHWEST FOODSERVICE EXCELLENCE, LLC	79,708.53	
40724	01/12/2026	X			STAPLES ADVANTAGE	6,545.11	
40725	01/12/2026	X			PAYROLL	69.79	
40726	01/12/2026	X			TEACHERS NOW	2,168.00	
40727	01/12/2026	X			UNIVERSITY OF MISSOURI-KANSAS CITY AR	100.00	
40728	01/12/2026				US DEPARTMENT OF HOMELAND SECURITY	460.00	
40729	01/12/2026				US DEPARTMENT OF HOMELAND SECURITY	2,805.00	
40730	01/12/2026				US DEPARTMENT OF HOMELAND SECURITY	460.00	

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>
40731	01/12/2026				US DEPARTMENT OF HOMELAND SECURITY	2,805.00
40732	01/12/2026				US DEPARTMENT OF HOMELAND SECURITY	460.00
40733	01/12/2026				US DEPARTMENT OF HOMELAND SECURITY	2,805.00
40734	01/12/2026				US DEPARTMENT OF HOMELAND SECURITY	460.00
40735	01/12/2026				US DEPARTMENT OF HOMELAND SECURITY	2,805.00
40736	01/12/2026	X			WESTBROOK & CO, PC	9,371.95
40739	01/20/2026	X			21st Century Therapy, P.C.	4,704.74
40740	01/20/2026	X			AMAZON CAPITAL SERVICES	3,833.23
40741	01/20/2026	X			ARVEST BANK	62,286.55
40742	01/20/2026	X			ASSIST SERVICES DBA BUCKLED IN	14,675.00
40743	01/20/2026	X			Basic Life Support LLC	2,764.00
40744	01/20/2026	X			BRIDGING THE GAP INTERNATIONAL, LLC	150.00
40745	01/20/2026	X			JODY BRISON-MOLINA	639.76
40746	01/20/2026	X			CENTURY FIRE SPRINKLERS, INC	586.56
40747	01/20/2026	X			ClearDefense Pest Control Of Kansas, LLC	410.00
40748	01/20/2026	X			CORNERSTONES OF CARE	10,125.00
40749	01/20/2026	X			CULLIGAN OF GREATER KANSAS CITY	158.00
40750	01/20/2026	X			Sinclair Custom Metrics	643.25
40751	01/20/2026	X			MAKENZIE DENHAM	1,250.00
40752	01/20/2026	X			FEDEX	31.13
40753	01/20/2026	X			FLEXIBLE EDUCATORS	14,573.72
40754	01/20/2026	X			FOLLETT CONTENT SOLUTIONS, LLC	394.49
40755	01/20/2026	X			HAMPEL OIL DISTRIBUTORS, INC	3,538.24
40756	01/20/2026	X			PAYROLL	934.35
40757	01/20/2026	X			JAMES W TIPPIN & ASSOCIATES	2,100.00
40758	01/20/2026	X			KANSAS CITY FARP	120.00
40759	01/20/2026	X			PAYROLL	87.52
40760	01/20/2026	X			LEVY CRAIG LAW FIRM	400.00
40761	01/20/2026	X			THE MCCLATCHY COMPANY, LLC	2,000.00
40762	01/20/2026	X			Metro Pure Water LLC	396.00
40763	01/20/2026	X			METRO SNOW CONTRACTORS, LLC	8,012.00
40764	01/20/2026	X			MELISSA MEYER	604.03
40765	01/20/2026	X			MIDWEST BUS SALES INC	1,055.27
40766	01/20/2026	X			OFFICE ESSENTIALS INC	457.10
40767	01/20/2026	X			One Beat Medical	158.00
40768	01/20/2026	X			PROPIO LS, LLC	26.89
40769	01/20/2026	X			RILEYS HOPE INC	25,595.00
40770	01/20/2026	X			SCHOOL NURSE SUPPLY, INC.	404.71
40771	01/20/2026	X			SCOTT ASSOCIATES	6,637.50
40772	01/20/2026	X			SOCIAL WORK PRN	3,577.80
40773	01/20/2026	X			SOUTHWEST FOODSERVICE EXCELLENCE, LLC	592.00
40774	01/20/2026	X			SparkWheel, Inc	12,500.00
40775	01/20/2026	X			ANDREA TAYLOR	500.00
40776	01/20/2026	X			TITAN PROTECTION AND CONSULTING, INC	19,075.75
40777	01/20/2026	X			VEX Robotics, Inc.	310.38
40778	01/20/2026	X			WISE SECURITY SYSTEMS	624.97
40779	01/26/2026	X			AFLAC GROUP INSURANCE	4,438.29
40780	01/26/2026	X			BRIDGING THE GAP INTERNATIONAL, LLC	300.00
40781	01/26/2026	X			CULLIGAN OF GREATER KANSAS CITY	191.50
40782	01/26/2026	X			ZACHERY DEE	2,454.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
40783	01/26/2026	X			Design Mechanical, Inc.	1,360.50	
40784	01/26/2026	X			FLEXIBLE EDUCATORS	3,055.36	
40785	01/26/2026	X			HAMPEL OIL DISTRIBUTORS, INC	3,411.13	
40786	01/26/2026	X			HopSkipDrive Inc	10,717.95	
40787	01/26/2026	X			KC SOCCER DOME, INC.	750.00	
40788	01/26/2026	X			PAYROLL	100.00	
40789	01/26/2026	X			PAYROLL	86.80	
40790	01/26/2026	X			CAMERON MAY	58.44	
40791	01/26/2026	X			dba KUKC UNIVISION KANSAS CITY	3,600.00	
40792	01/26/2026	X			METRO SNOW CONTRACTORS, LLC	326.00	
40793	01/26/2026	X			MIDWEST BUS SALES INC	6,073.46	
40794	01/26/2026	X			MSBA	84.22	
40795	01/26/2026	X			OUTFRONT MEDIA, LLC	1,263.24	
40796	01/26/2026	X			AMBER SMITH	100.00	
40797	01/26/2026	X			VISION SERVICE PLAN - (MO)	2,512.09	
40798	01/26/2026	X			WILLIAMS GATE SERVICES LLC	895.50	
40799	01/26/2026	X			WISE SECURITY SYSTEMS	196.00	
40800	01/26/2026	X			XEROX BUSINESS SOLUTION LLC	2,220.00	
40804	01/30/2026	X			KC PUBLIC SCHOOL RETIREMENT SYSTEM	315,728.12	
40805	01/30/2026	X			PAYROLL	5,825.00	
Checking Account ID: 4		Void Total:			0.00	Total without Voids:	1,098,690.29
Check Type Total: Check		Void Total:			0.00	Total without Voids:	1,098,690.29
Payee Type Total: Vendor		Void Total:			0.00	Total without Voids:	1,136,185.39
Grand Total:		Void Total:			0.00	Total without Voids:	2,663,227.06