

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>	
120125033	03/13/2026	X			PAYROLL	2,532.93	
120125034	03/13/2026	X			PAYROLL	227.00	
120125035	03/13/2026	X			PAYROLL	1,876.67	
120125036	03/13/2026	X			PAYROLL	50.00	
120125037	03/13/2026	X			PAYROLL	2,132.41	
120125038	03/13/2026	X			PAYROLL	65.00	
120125039	03/13/2026	X			PAYROLL	3,265.21	
120125040	03/13/2026	X			PAYROLL	170.00	
120125041	03/13/2026	X			PAYROLL	2,070.38	
120125042	03/13/2026	X			PAYROLL	63.00	
120125043	03/13/2026	X			PAYROLL	9,981.66	
120125044	03/13/2026	X			PAYROLL	945.00	
120125045	03/31/2026	X			PAYROLL	44,537.40	
120125046	03/31/2026	X			PAYROLL	6,387.00	
120125047	03/31/2026	X			PAYROLL	45,086.05	
120125048	03/31/2026	X			PAYROLL	5,857.00	
120125049	03/31/2026	X			PAYROLL	58,457.18	
120125050	03/31/2026	X			PAYROLL	7,616.00	
120125051	03/31/2026	X			PAYROLL	57,830.10	
120125052	03/31/2026	X			PAYROLL	6,828.00	
120125053	03/31/2026	X			PAYROLL	72,127.70	
120125054	03/31/2026	X			PAYROLL	9,277.00	
120125055	03/31/2026	X			PAYROLL	15,396.89	
120125056	03/31/2026	X			PAYROLL	1,717.00	
Checking Account ID: 4				Void Total:	0.00	Total without Voids:	354,496.58
Check Type Total: Automatic Payment				Void Total:	0.00	Total without Voids:	354,496.58

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>	
41110	03/31/2026	X			PAYROLL	739.00	
41111	03/31/2026	X			PAYROLL	364.03	
Checking Account ID: 4				Void Total:	0.00	Total without Voids:	1,103.03
Check Type Total: Check				Void Total:	0.00	Total without Voids:	1,103.03
Payee Type Total: Deduction				Void Total:	0.00	Total without Voids:	355,599.61

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>	
36560	03/13/2026	X			PAYROLL	1,668.80	
36561	03/13/2026	X			PAYROLL	1,036.79	
36562	03/13/2026	X			PAYROLL	1,347.03	
36563	03/13/2026	X			PAYROLL	1,232.20	
36564	03/13/2026	X			PAYROLL	1,495.03	
36565	03/13/2026	X			PAYROLL	861.90	
36566	03/13/2026	X			PAYROLL	1,252.19	
36567	03/13/2026	X			PAYROLL	1,606.70	
36568	03/13/2026	X			PAYROLL	1,275.00	
36569	03/13/2026	X			PAYROLL	788.29	
36570	03/13/2026	X			PAYROLL	1,139.20	
36571	03/13/2026	X			PAYROLL	1,292.15	
36572	03/13/2026	X			PAYROLL	1,241.57	
36573	03/13/2026	X			PAYROLL	1,017.78	
36574	03/13/2026	X			PAYROLL	1,083.79	
36575	03/13/2026	X			PAYROLL	167.92	
36576	03/13/2026	X			PAYROLL	153.78	

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

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36577	03/13/2026	X			PAYROLL	1,235.51
36578	03/13/2026	X			PAYROLL	1,008.63
36579	03/13/2026	X			PAYROLL	1,394.64
36580	03/13/2026	X			PAYROLL	1,124.98
36581	03/13/2026	X			PAYROLL	1,330.33
36582	03/13/2026	X			PAYROLL	1,409.41
36583	03/13/2026	X			PAYROLL	1,439.32
36584	03/13/2026	X			PAYROLL	1,514.46
36585	03/13/2026	X			PAYROLL	1,006.26
36586	03/13/2026	X			PAYROLL	544.59
36587	03/13/2026	X			PAYROLL	1,023.62
36588	03/13/2026	X			PAYROLL	1,076.14
36589	03/13/2026	X			PAYROLL	1,113.48
36590	03/13/2026	X			PAYROLL	1,171.02
36591	03/13/2026	X			PAYROLL	978.64
36592	03/13/2026	X			PAYROLL	1,103.28
36593	03/13/2026	X			PAYROLL	1,038.39
36594	03/13/2026	X			PAYROLL	1,172.61
36595	03/13/2026	X			PAYROLL	1,298.76
36596	03/13/2026	X			PAYROLL	1,226.91
36597	03/13/2026	X			PAYROLL	899.69
36598	03/13/2026	X			PAYROLL	1,093.57
36599	03/13/2026	X			PAYROLL	996.13
36600	03/13/2026	X			PAYROLL	987.03
36601	03/13/2026	X			PAYROLL	829.10
36602	03/13/2026	X			PAYROLL	608.52
36603	03/13/2026	X			PAYROLL	981.17
36604	03/13/2026	X			PAYROLL	502.95
36605	03/13/2026	X			PAYROLL	816.34
36606	03/13/2026	X			PAYROLL	1,517.93
36607	03/13/2026	X			PAYROLL	1,293.57
36608	03/13/2026	X			PAYROLL	1,077.56
36609	03/13/2026	X			PAYROLL	1,237.44
36610	03/13/2026	X			PAYROLL	1,293.61
36611	03/13/2026	X			PAYROLL	2,556.59
36612	03/13/2026	X			PAYROLL	2,883.99
36613	03/13/2026	X			PAYROLL	816.51
36614	03/13/2026	X			PAYROLL	1,579.03
36615	03/13/2026	X			PAYROLL	2,463.95
36616	03/13/2026	X			PAYROLL	3,784.19
36617	03/13/2026	X			PAYROLL	2,223.46
36618	03/13/2026	X			PAYROLL	1,166.39
36619	03/13/2026	X			PAYROLL	1,299.26
36620	03/13/2026	X			PAYROLL	1,452.92
36621	03/13/2026	X			PAYROLL	2,620.16
36622	03/13/2026	X			PAYROLL	1,025.53
36623	03/13/2026	X			PAYROLL	531.97
36624	03/13/2026	X			PAYROLL	1,830.01
36625	03/13/2026	X			PAYROLL	1,476.64
36626	03/13/2026	X			PAYROLL	2,001.06
36627	03/13/2026	X			PAYROLL	422.07
36628	03/13/2026	X			PAYROLL	1,756.79
36629	03/13/2026	X			PAYROLL	739.11
36630	03/13/2026	X			PAYROLL	1,446.93

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

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36631	03/13/2026	X			PAYROLL	1,156.42
36632	03/13/2026	X			PAYROLL	829.62
36633	03/13/2026	X			PAYROLL	1,470.16
36634	03/13/2026	X			PAYROLL	1,451.02
36635	03/13/2026	X			PAYROLL	850.88
36636	03/13/2026	X			PAYROLL	2,188.32
36637	03/31/2026	X			PAYROLL	1,841.81
36638	03/31/2026	X			PAYROLL	4,976.91
36639	03/31/2026	X			PAYROLL	1,333.92
36640	03/31/2026	X			PAYROLL	4,955.94
36641	03/31/2026	X			PAYROLL	4,207.80
36642	03/31/2026	X			PAYROLL	8,137.84
36643	03/31/2026	X			PAYROLL	5,749.56
36644	03/31/2026	X			PAYROLL	4,773.89
36645	03/31/2026	X			PAYROLL	5,450.92
36646	03/31/2026	X			PAYROLL	5,085.94
36647	03/31/2026	X			PAYROLL	1,410.59
36648	03/31/2026	X			PAYROLL	4,841.14
36649	03/31/2026	X			PAYROLL	3,988.64
36650	03/31/2026	X			PAYROLL	4,938.65
36651	03/31/2026	X			PAYROLL	5,926.32
36652	03/31/2026	X			PAYROLL	5,103.90
36653	03/31/2026	X			PAYROLL	1,519.24
36654	03/31/2026	X			PAYROLL	5,326.74
36655	03/31/2026	X			PAYROLL	5,068.50
36656	03/31/2026	X			PAYROLL	3,370.95
36657	03/31/2026	X			PAYROLL	3,571.95
36658	03/31/2026	X			PAYROLL	5,494.83
36659	03/31/2026	X			PAYROLL	5,484.02
36660	03/31/2026	X			PAYROLL	90.33
36661	03/31/2026	X			PAYROLL	4,947.60
36662	03/31/2026	X			PAYROLL	5,744.57
36663	03/31/2026	X			PAYROLL	4,130.36
36664	03/31/2026	X			PAYROLL	4,902.81
36665	03/31/2026	X			PAYROLL	4,924.27
36666	03/31/2026	X			PAYROLL	1,387.13
36667	03/31/2026	X			PAYROLL	4,499.39
36668	03/31/2026	X			PAYROLL	5,262.95
36669	03/31/2026	X			PAYROLL	1,705.95
36670	03/31/2026	X			PAYROLL	5,168.34
36671	03/31/2026	X			PAYROLL	5,221.32
36672	03/31/2026	X			PAYROLL	4,555.97
36673	03/31/2026	X			PAYROLL	3,065.78
36674	03/31/2026	X			PAYROLL	3,229.01
36675	03/31/2026	X			PAYROLL	4,114.93
36676	03/31/2026	X			PAYROLL	1,445.48
36677	03/31/2026	X			PAYROLL	3,979.48
36678	03/31/2026	X			PAYROLL	951.00
36679	03/31/2026	X			PAYROLL	3,523.22
36680	03/31/2026	X			PAYROLL	4,204.43
36681	03/31/2026	X			PAYROLL	4,997.63
36682	03/31/2026	X			PAYROLL	2,985.40
36683	03/31/2026	X			PAYROLL	1,237.03
36684	03/31/2026	X			PAYROLL	4,918.99

Payee Type: Employee

Check Type: Direct Deposit

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36685	03/31/2026	X			PAYROLL	3,258.00
36686	03/31/2026	X			PAYROLL	4,571.50
36687	03/31/2026	X			PAYROLL	3,857.27
36688	03/31/2026	X			PAYROLL	3,531.64
36689	03/31/2026	X			PAYROLL	1,350.17
36690	03/31/2026	X			PAYROLL	5,240.77
36691	03/31/2026	X			PAYROLL	4,496.29
36692	03/31/2026	X			PAYROLL	4,586.17
36693	03/31/2026	X			PAYROLL	3,821.07
36694	03/31/2026	X			PAYROLL	3,687.66
36695	03/31/2026	X			PAYROLL	3,501.50
36696	03/31/2026	X			PAYROLL	4,934.54
36697	03/31/2026	X			PAYROLL	4,220.49
36698	03/31/2026	X			PAYROLL	6,742.36
36699	03/31/2026	X			PAYROLL	3,425.38
36700	03/31/2026	X			PAYROLL	3,173.22
36701	03/31/2026	X			PAYROLL	3,734.87
36702	03/31/2026	X			PAYROLL	3,363.97
36703	03/31/2026	X			PAYROLL	5,287.99
36704	03/31/2026	X			PAYROLL	1,315.23
36705	03/31/2026	X			PAYROLL	1,272.22
36706	03/31/2026	X			PAYROLL	2,926.69
36707	03/31/2026	X			PAYROLL	4,506.77
36708	03/31/2026	X			PAYROLL	1,239.86
36709	03/31/2026	X			PAYROLL	3,506.83
36710	03/31/2026	X			PAYROLL	715.18
36711	03/31/2026	X			PAYROLL	232.11
36712	03/31/2026	X			PAYROLL	3,602.76
36713	03/31/2026	X			PAYROLL	4,285.61
36714	03/31/2026	X			PAYROLL	3,565.57
36715	03/31/2026	X			PAYROLL	2,934.67
36716	03/31/2026	X			PAYROLL	531.15
36717	03/31/2026	X			PAYROLL	3,740.98
36718	03/31/2026	X			PAYROLL	4,461.45
36719	03/31/2026	X			PAYROLL	4,182.19
36720	03/31/2026	X			PAYROLL	3,889.59
36721	03/31/2026	X			PAYROLL	4,261.26
36722	03/31/2026	X			PAYROLL	5,292.60
36723	03/31/2026	X			PAYROLL	4,032.81
36724	03/31/2026	X			PAYROLL	3,526.98
36725	03/31/2026	X			PAYROLL	4,384.29
36726	03/31/2026	X			PAYROLL	4,251.10
36727	03/31/2026	X			PAYROLL	1,138.78
36728	03/31/2026	X			PAYROLL	4,092.75
36729	03/31/2026	X			PAYROLL	4,266.36
36730	03/31/2026	X			PAYROLL	4,774.17
36731	03/31/2026	X			PAYROLL	3,807.12
36732	03/31/2026	X			PAYROLL	5,035.67
36733	03/31/2026	X			PAYROLL	4,044.63
36734	03/31/2026	X			PAYROLL	1,539.67
36735	03/31/2026	X			PAYROLL	1,267.60
36736	03/31/2026	X			PAYROLL	6,307.44
36737	03/31/2026	X			PAYROLL	1,484.83
36738	03/31/2026	X			PAYROLL	3,269.49

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36739	03/31/2026	X			PAYROLL	4,737.17
36740	03/31/2026	X			PAYROLL	4,068.36
36741	03/31/2026	X			PAYROLL	4,020.77
36742	03/31/2026	X			PAYROLL	3,774.54
36743	03/31/2026	X			PAYROLL	1,200.49
36744	03/31/2026	X			PAYROLL	3,560.00
36745	03/31/2026	X			PAYROLL	4,671.23
36746	03/31/2026	X			PAYROLL	3,625.54
36747	03/31/2026	X			PAYROLL	5,220.80
36748	03/31/2026	X			PAYROLL	4,927.11
36749	03/31/2026	X			PAYROLL	5,014.12
36750	03/31/2026	X			PAYROLL	3,949.14
36751	03/31/2026	X			PAYROLL	3,831.30
36752	03/31/2026	X			PAYROLL	3,953.34
36753	03/31/2026	X			PAYROLL	2,655.40
36754	03/31/2026	X			PAYROLL	4,063.91
36755	03/31/2026	X			PAYROLL	4,712.82
36756	03/31/2026	X			PAYROLL	3,984.87
36757	03/31/2026	X			PAYROLL	3,820.53
36758	03/31/2026	X			PAYROLL	4,800.94
36759	03/31/2026	X			PAYROLL	1,602.11
36760	03/31/2026	X			PAYROLL	1,688.89
36761	03/31/2026	X			PAYROLL	3,854.96
36762	03/31/2026	X			PAYROLL	3,768.53
36763	03/31/2026	X			PAYROLL	4,491.33
36764	03/31/2026	X			PAYROLL	5,709.44
36765	03/31/2026	X			PAYROLL	3,840.34
36766	03/31/2026	X			PAYROLL	3,340.20
36767	03/31/2026	X			PAYROLL	4,096.14
36768	03/31/2026	X			PAYROLL	5,174.13
36769	03/31/2026	X			PAYROLL	4,171.77
36770	03/31/2026	X			PAYROLL	3,699.79
36771	03/31/2026	X			PAYROLL	3,694.57
36772	03/31/2026	X			PAYROLL	3,390.91
36773	03/31/2026	X			PAYROLL	3,562.11
36774	03/31/2026	X			PAYROLL	583.39
36775	03/31/2026	X			PAYROLL	1,484.80
36776	03/31/2026	X			PAYROLL	106.84
36777	03/31/2026	X			PAYROLL	3,954.42
36778	03/31/2026	X			PAYROLL	2,622.47
36779	03/31/2026	X			PAYROLL	3,799.40
36780	03/31/2026	X			PAYROLL	4,346.33
36781	03/31/2026	X			PAYROLL	4,197.40
36782	03/31/2026	X			PAYROLL	3,638.99
36783	03/31/2026	X			PAYROLL	3,285.86
36784	03/31/2026	X			PAYROLL	3,703.11
36785	03/31/2026	X			PAYROLL	1,211.37
36786	03/31/2026	X			PAYROLL	2,284.78
36787	03/31/2026	X			PAYROLL	3,958.17
36788	03/31/2026	X			PAYROLL	3,868.35
36789	03/31/2026	X			PAYROLL	4,087.34
36790	03/31/2026	X			PAYROLL	3,746.85
36791	03/31/2026	X			PAYROLL	3,719.56
36792	03/31/2026	X			PAYROLL	3,905.77

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36793	03/31/2026	X			PAYROLL	3,476.44
36794	03/31/2026	X			PAYROLL	1,198.13
36795	03/31/2026	X			PAYROLL	3,654.53
36796	03/31/2026	X			PAYROLL	3,984.47
36797	03/31/2026	X			PAYROLL	3,694.71
36798	03/31/2026	X			PAYROLL	3,393.43
36799	03/31/2026	X			PAYROLL	1,300.80
36800	03/31/2026	X			PAYROLL	1,125.90
36801	03/31/2026	X			PAYROLL	3,424.90
36802	03/31/2026	X			PAYROLL	3,572.18
36803	03/31/2026	X			PAYROLL	1,061.81
36804	03/31/2026	X			PAYROLL	1,228.57
36805	03/31/2026	X			PAYROLL	1,073.41
36806	03/31/2026	X			PAYROLL	3,549.35
36807	03/31/2026	X			PAYROLL	3,310.26
36808	03/31/2026	X			PAYROLL	825.40
36809	03/31/2026	X			PAYROLL	3,078.07
36810	03/31/2026	X			PAYROLL	1,320.65
36811	03/31/2026	X			PAYROLL	4,227.68
36812	03/31/2026	X			PAYROLL	3,792.96
36813	03/31/2026	X			PAYROLL	3,438.69
36814	03/31/2026	X			PAYROLL	3,556.14
36815	03/31/2026	X			PAYROLL	3,657.82
36816	03/31/2026	X			PAYROLL	3,677.37
36817	03/31/2026	X			PAYROLL	3,529.31
36818	03/31/2026	X			PAYROLL	3,478.16
36819	03/31/2026	X			PAYROLL	1,216.24
36820	03/31/2026	X			PAYROLL	873.43
36821	03/31/2026	X			PAYROLL	3,585.61
36822	03/31/2026	X			PAYROLL	3,767.94
36823	03/31/2026	X			PAYROLL	2,889.60
36824	03/31/2026	X			PAYROLL	6,141.83
36825	03/31/2026	X			PAYROLL	3,598.90
36826	03/31/2026	X			PAYROLL	1,237.95
36827	03/31/2026	X			PAYROLL	4,709.33
36828	03/31/2026	X			PAYROLL	4,080.28
36829	03/31/2026	X			PAYROLL	1,071.02
36830	03/31/2026	X			PAYROLL	4,064.44
36831	03/31/2026	X			PAYROLL	3,950.63
36832	03/31/2026	X			PAYROLL	1,959.03
36833	03/31/2026	X			PAYROLL	3,727.41
36834	03/31/2026	X			PAYROLL	3,250.19
36835	03/31/2026	X			PAYROLL	3,505.53
36836	03/31/2026	X			PAYROLL	3,770.56
36837	03/31/2026	X			PAYROLL	1,232.41
36838	03/31/2026	X			PAYROLL	4,227.03
36839	03/31/2026	X			PAYROLL	3,081.64
36840	03/31/2026	X			PAYROLL	3,876.94
36841	03/31/2026	X			PAYROLL	4,157.58
36842	03/31/2026	X			PAYROLL	3,172.88
36843	03/31/2026	X			PAYROLL	4,256.00
36844	03/31/2026	X			PAYROLL	4,057.56
36845	03/31/2026	X			PAYROLL	4,286.17
36846	03/31/2026	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>
36847	03/31/2026	X			PAYROLL	4,125.74
36848	03/31/2026	X			PAYROLL	3,514.21
36849	03/31/2026	X			PAYROLL	3,839.05
36850	03/31/2026	X			PAYROLL	4,504.74
36851	03/31/2026	X			PAYROLL	6,662.92
36852	03/31/2026	X			PAYROLL	3,575.79
36853	03/31/2026	X			PAYROLL	3,891.84
36854	03/31/2026	X			PAYROLL	3,948.23
36855	03/31/2026	X			PAYROLL	3,683.70
36856	03/31/2026	X			PAYROLL	3,698.04
36857	03/31/2026	X			PAYROLL	2,821.55
36858	03/31/2026	X			PAYROLL	854.98
36859	03/31/2026	X			PAYROLL	4,962.06
36860	03/31/2026	X			PAYROLL	4,301.96
36861	03/31/2026	X			PAYROLL	3,749.81
36862	03/31/2026	X			PAYROLL	3,419.94
36863	03/31/2026	X			PAYROLL	3,471.47
36864	03/31/2026	X			PAYROLL	3,957.82
36865	03/31/2026	X			PAYROLL	3,725.28
36866	03/31/2026	X			PAYROLL	723.09
36867	03/31/2026	X			PAYROLL	3,904.74
36868	03/31/2026	X			PAYROLL	985.82
36869	03/31/2026	X			PAYROLL	520.24
36870	03/31/2026	X			PAYROLL	4,078.13
36871	03/31/2026	X			PAYROLL	3,996.04
36872	03/31/2026	X			PAYROLL	3,281.67
36873	03/31/2026	X			PAYROLL	849.49
36874	03/31/2026	X			PAYROLL	3,631.69
36875	03/31/2026	X			PAYROLL	6,923.83
36876	03/31/2026	X			PAYROLL	1,669.49
36877	03/31/2026	X			PAYROLL	3,706.56
36878	03/31/2026	X			PAYROLL	6,133.71
36879	03/31/2026	X			PAYROLL	4,598.87
36880	03/31/2026	X			PAYROLL	3,934.16
36881	03/31/2026	X			PAYROLL	3,759.87
36882	03/31/2026	X			PAYROLL	3,028.64
36883	03/31/2026	X			PAYROLL	3,272.27
36884	03/31/2026	X			PAYROLL	1,435.36
36885	03/31/2026	X			PAYROLL	3,025.41
36886	03/31/2026	X			PAYROLL	3,588.18
36887	03/31/2026	X			PAYROLL	4,292.59
36888	03/31/2026	X			PAYROLL	5,321.29
36889	03/31/2026	X			PAYROLL	2,847.50
36890	03/31/2026	X			PAYROLL	3,802.35
36891	03/31/2026	X			PAYROLL	1,462.63
36892	03/31/2026	X			PAYROLL	3,719.74
36893	03/31/2026	X			PAYROLL	1,374.18
36894	03/31/2026	X			PAYROLL	3,940.29
36895	03/31/2026	X			PAYROLL	3,670.67
36896	03/31/2026	X			PAYROLL	3,707.73
36897	03/31/2026	X			PAYROLL	4,639.60
36898	03/31/2026	X			PAYROLL	3,502.74
36899	03/31/2026	X			PAYROLL	4,029.97
36900	03/31/2026	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>	
36901	03/31/2026	X			PAYROLL	1,302.24	
36902	03/31/2026	X			PAYROLL	3,335.17	
36903	03/31/2026	X			PAYROLL	3,758.17	
36904	03/31/2026	X			PAYROLL	3,517.54	
36905	03/31/2026	X			PAYROLL	2,774.23	
36906	03/31/2026	X			PAYROLL	5,943.62	
36907	03/31/2026	X			PAYROLL	3,941.92	
36908	03/31/2026	X			PAYROLL	3,885.05	
36909	03/31/2026	X			PAYROLL	3,546.77	
36910	03/31/2026	X			PAYROLL	5,299.61	
36911	03/31/2026	X			PAYROLL	3,315.82	
36912	03/31/2026	X			PAYROLL	4,243.62	
36913	03/31/2026	X			PAYROLL	625.95	
36914	03/31/2026	X			PAYROLL	2,771.32	
36915	03/31/2026	X			PAYROLL	2,792.18	
36916	03/31/2026	X			PAYROLL	3,660.17	
36917	03/31/2026	X			PAYROLL	2,668.85	
36918	03/31/2026	X			PAYROLL	256.78	
36919	03/31/2026	X			PAYROLL	2,184.98	
36920	03/31/2026	X			PAYROLL	2,692.04	
36921	03/31/2026	X			PAYROLL	2,864.30	
36922	03/31/2026	X			PAYROLL	1,483.79	
36923	03/31/2026	X			PAYROLL	985.45	
36924	03/31/2026	X			PAYROLL	1,384.66	
36925	03/31/2026	X			PAYROLL	2,292.25	
36926	03/31/2026	X			PAYROLL	4,623.91	
36927	03/31/2026	X			PAYROLL	106.28	
36928	03/31/2026	X			PAYROLL	1,943.31	
36929	03/31/2026	X			PAYROLL	786.71	
36930	03/31/2026	X			PAYROLL	889.19	
36931	03/31/2026	X			PAYROLL	2,407.28	
36932	03/31/2026	X			PAYROLL	629.07	
36933	03/31/2026	X			PAYROLL	2,016.79	
36934	03/31/2026	X			PAYROLL	1,390.98	
36935	03/31/2026	X			PAYROLL	680.62	
36936	03/31/2026	X			PAYROLL	1,642.11	
36937	03/31/2026	X			PAYROLL	2,806.50	
36938	03/31/2026	X			PAYROLL	628.44	
36939	03/31/2026	X			PAYROLL	2,830.96	
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 1,130,321.71
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 1,130,321.71
Payee Type Total:		Employee			Void Total:	0.00	Total without Voids: 1,130,321.71

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>	
30126001	03/01/2026	X			EVERGY	16,295.47	
30126002	03/01/2026	X			GFL Environmental	775.97	
30126003	03/01/2026	X			KCMO WATER SERVICES DEPARTMENT	18,836.32	
30126004	03/01/2026	X			REPUBLIC SERVICES #468	3,460.35	
30126005	03/01/2026	X			SPIRE	12,288.31	
30126006	03/01/2026	X			WASTE MANAGEMENT	3,126.29	
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 54,782.71
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 54,782.71

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>
40955	03/02/2026	X			AFLAC GROUP INSURANCE	6,625.62
40956	03/02/2026	X			ALPHA-OMEGA GEOTECH	787.00
40957	03/02/2026	X			AMAZON CAPITAL SERVICES	1,243.04
40958	03/02/2026	X			BRIDGING THE GAP INTERNATIONAL, LLC	450.00
40959	03/02/2026	X			BULK BOOKSTORE	2,195.35
40960	03/02/2026	X			CARDIAC LIFE PRODUCTS, INC.	157.12
40961	03/02/2026	X			ClearDefense Pest Control Of Kansas, LLC	205.00
40962	03/02/2026	X			DATA RECOGNITION CORPORATION	73.80
40963	03/02/2026	X			Design Mechanical, Inc.	5,904.00
40964	03/02/2026	X			FLEXIBLE EDUCATORS	18,071.76
40965	03/02/2026	X			GOPHER	151.97
40966	03/02/2026	X			HAMPEL OIL DISTRIBUTORS, INC	3,021.58
40967	03/02/2026	X			HOME DEPOT	1,959.85
40968	03/02/2026	X			Cynthia Huff	1,732.50
40969	03/02/2026	X			JOSTENS	44.00
40970	03/02/2026	X			KANSAS CITY SYMPHONY	100.00
40971	03/02/2026	X			GAZI KARAKAS	1,221.00
40972	03/02/2026	X			LAKE SHORE LEARNING MATERIALS, LLC	1,499.10
40973	03/02/2026	X			Metro Pure Water LLC	1,080.00
40974	03/02/2026	X			METRO SNOW CONTRACTORS, LLC	4,264.50
40975	03/02/2026	X			MIDWEST BUS SALES INC	22,905.60
40976	03/02/2026	X			MISSOURI ASSOCIATE OF NATIONAL HONOR SOCIETIES	2,370.00
40977	03/02/2026	X			JANET MOORE	100.00
40978	03/02/2026	X			Mr Solutions Landscape and Irrigation system	1,575.00
40979	03/02/2026	X			MSBA	99.63
40980	03/02/2026	X			NASSP/NHS	385.00
40981	03/02/2026	X			PALEN MUSIC CENTER	150.00
40982	03/02/2026	X			PRINCIPAL LIFE INSURANCE COMPANY	4,362.80
40983	03/02/2026	X			PRO CIRCUIT, INCORPORATED	521.00
40984	03/02/2026	X			PAYROLL	74.35
40985	03/02/2026	X			SCHOOL NURSE SUPPLY, INC.	109.41
40986	03/02/2026	X			SOCIAL WORK PRN	5,094.99
40987	03/02/2026	X			SparkWheel, Inc	25,000.00
40988	03/02/2026	X			TEACHERS NOW	1,574.00
40989	03/02/2026	X			TRANSFINDER CORPORATION	2,645.00
40990	03/02/2026	X			ALMA VELAZQUEZ	54.60
40991	03/02/2026	X			VEX Robotics, Inc.	2,299.74
40992	03/02/2026	X			XEROX BUSINESS SOLUTION LLC	1,180.57
40993	03/02/2026	X			XEROX BUSINESS SOLUTION LLC	2,220.00
40994	03/09/2026	X			PAYROLL	100.00
40995	03/09/2026	X			MURAT AKYUZ	151.00
40996	03/09/2026	X			AMAZON CAPITAL SERVICES	3,652.89
40997	03/09/2026	X			BERGMAN INCENTIVES INC.	647.93
40998	03/09/2026	X			BLICK ART MATERIALS	200.68
40999	03/09/2026	X			JODY BRISON-MOLINA	97.50
41000	03/09/2026	X			Center for Conflict Resolution	4,660.00
41001	03/09/2026	X			Changing Perspectives	1,400.00
41002	03/09/2026	X			ClearDefense Pest Control Of Kansas, LLC	534.00
41003	03/09/2026	X			MAKENZIE DENHAM	1,250.00
41004	03/09/2026	X			EAN SERVICES, LLC	216.60
41005	03/09/2026	X			FLEXIBLE EDUCATORS	13,818.56
41006	03/09/2026	X			FRANCOTYP-POSTALIA, INC	356.94
41007	03/09/2026	X			GENERAL ELEVATOR & HYDRAULICS, INC.	668.00

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41008	03/09/2026	X			HAMPEL OIL DISTRIBUTORS, INC	4,366.12
41009	03/09/2026	X			JOSTENS	456.95
41010	03/09/2026	X			KANSAS CITY ULTIMATE SECURITY, INC.	13,920.00
41011	03/09/2026	X			GAZI KARAKAS	167.54
41012	03/09/2026	X			KLF DEVELOPMENT CONSULTING, LLC	5,000.00
41013	03/09/2026	X			THE MCCLATCHY COMPANY, LLC	1,790.00
41014	03/09/2026	X			MIDWEST BUS SALES INC	1,477.61
41015	03/09/2026	X			MIDWEST ELECTRICAL SERVICE, INC	284.29
41016	03/09/2026	X			Missouri Association for Pupil Transportation	600.00
41017	03/09/2026	X			MISSOURI NETWORK ALLIANCE LLC	11,119.50
41018	03/09/2026	X	X	03/09/2026	Mr Solutions Landscape and Irrigation system	450.00
41019	03/09/2026	X			MSHSAA	2,693.86
41020	03/09/2026	X			NASSP/NHS	385.00
41021	03/09/2026	X			New Balloon LLC	11,084.00
41022	03/09/2026	X			Perma-Bound Books	241.16
41023	03/09/2026	X			SAM'S CLUB	6,075.31
41024	03/09/2026	X			SANTA FE TOW SERVICE INC	540.00
41025	03/09/2026	X			STAR ELECTRONICS, INC	1,625.00
41026	03/09/2026	X			STUDENT UNION LLC	805.00
41027	03/09/2026	X			TEACHERS NOW	2,920.00
41028	03/09/2026	X			TITAN PROTECTION AND CONSULTING, INC	13,712.20
41029	03/09/2026	X			PAYROLL	1,308.00
41030	03/13/2026	X			21st Century Therapy, P.C.	5,576.98
41031	03/13/2026	X			ANT TECH LLC	1,574.00
41032	03/13/2026	X			BNIM	50,579.47
41033	03/13/2026	X			BRIDGING THE GAP INTERNATIONAL, LLC	1,882.21
41034	03/13/2026	X			BULK BOOKSTORE	128.00
41035	03/13/2026	X			CIGNA HEALTHCARE	231,113.89
41036	03/13/2026	X			COMMENCO, LLC	1,381.00
41037	03/13/2026	X			CORNERSTONES OF CARE	12,825.00
41038	03/13/2026	X			CULLIGAN OF GREATER KANSAS CITY	170.50
41039	03/13/2026	X			EAN SERVICES, LLC	311.72
41040	03/13/2026	X			FLEXIBLE EDUCATORS	10,213.24
41041	03/13/2026	X			FRANCOTYP-POSTALIA, INC	178.47
41042	03/13/2026	X			GUIDEONE INSURANCE	75,059.00
41043	03/13/2026	X			PAYROLL	5,829.30
41044	03/13/2026	X			JAMES W TIPPIN & ASSOCIATES	2,100.00
41045	03/13/2026	X			JOSTENS	36.50
41046	03/13/2026	X			KANSAS CITY ULTIMATE SECURITY, INC.	15,840.00
41047	03/13/2026	X			KSMO	12.50
41048	03/13/2026	X			Missouri HOSA	2,190.00
41049	03/13/2026	X			One Beat Medical	252.00
41050	03/13/2026	X			Perma-Bound Books	66.36
41051	03/13/2026	X			PROPIO LS, LLC	551.30
41052	03/13/2026	X			SCOTT ASSOCIATES	7,650.00
41053	03/13/2026	X			PAYROLL	2,442.00
41054	03/13/2026	X			SOUTHWEST FOODSERVICE EXCELLENCE, LLC	180,247.86
41055	03/13/2026	X			TITAN PROTECTION AND CONSULTING, INC	11,642.80
41056	03/13/2026	X			VEX Robotics, Inc.	225.88
41057	03/13/2026	X			XEROX BUSINESS SOLUTION LLC	2,220.00
41058	03/13/2026	X			PAYROLL	123.12
41059	03/30/2026	X			AFLAC GROUP INSURANCE	6,476.35

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41060	03/30/2026	X			PAYROLL	100.00
41061	03/30/2026	X			ALL STAR AWARDS & AD SPECIALITES, INC	53.50
41062	03/30/2026	X			AMAZON CAPITAL SERVICES	7,102.29
41063	03/30/2026	X			BERGMAN INCENTIVES INC.	500.30
41064	03/30/2026	X			BLUE BEETLE PEST MANAGEMENT, LLC	226.00
41065	03/30/2026	X			BRIDGING THE GAP INTERNATIONAL, LLC	2,110.77
41066	03/30/2026	X			BUREAU OF EDUCATION & RESEARCH INC	395.00
41067	03/30/2026	X			CASCADE HEALTH SERVICE	43.50
41068	03/30/2026	X			COMMENCO, LLC	874.00
41069	03/30/2026	X			CRISIS PREVENTION INSTITUTE	4,998.00
41070	03/30/2026	X			Sinclair Custom Metrics	643.25
41071	03/30/2026	X			Design Mechanical, Inc.	1,323.00
41072	03/30/2026	X			EAN SERVICES, LLC	301.90
41073	03/30/2026	X			ENTERPRISE TOLLS	27.67
41074	03/30/2026	X			EWING MARION KAUFFMAN SCHOOL	1,171.00
41075	03/30/2026	X			FLEXIBLE EDUCATORS	41,851.84
41076	03/30/2026	X			HAMPEL OIL DISTRIBUTORS, INC	5,031.93
41077	03/30/2026	X			HOME DEPOT	2,909.50
41078	03/30/2026	X			HopSkipDrive Inc	13,095.28
41079	03/30/2026	X			JOSTENS	918.40
41080	03/30/2026	X			KANSAS CITY FARP	60.00
41081	03/30/2026	X			KENTON BROTHERS, INC	2,795.10
41082	03/30/2026	X			LEXIA LEARNING SYSTEMS LLC	12,407.70
41083	03/30/2026	X			MCGUIRE LOCK & SAFE	72.00
41084	03/30/2026	X			dba KUKC UNIVISION KANSAS CITY	50.00
41085	03/30/2026	X			Metro Pure Water LLC	738.00
41086	03/30/2026	X			MIDWEST BUS SALES INC	10,115.05
41087	03/30/2026	X			Mr Solutions Landscape and Irrigation system	150.00
41088	03/30/2026	X			MSBA	157.70
41089	03/30/2026	X			PALEN MUSIC CENTER	2,721.14
41090	03/30/2026	X			AMBER PATTON	550.47
41091	03/30/2026	X			Perma-Bound Books	45.67
41092	03/30/2026	X			PRIMETIME CONTRACTING CORP.	226,747.31
41093	03/30/2026	X			Progress Learning LLC	7,666.66
41094	03/30/2026	X			RILEYS HOPE INC	22,520.00
41095	03/30/2026	X			Sagamorehill of Kansas City	5,290.00
41096	03/30/2026	X			SCHOLASTIC INC	594.05
41097	03/30/2026	X			SCHOOL NURSE SUPPLY, INC.	1,595.00
41098	03/30/2026	X			PAYROLL	2,442.00
41099	03/30/2026	X			SOCIAL WORK PRN	8,271.75
41100	03/30/2026	X			STAPLES ADVANTAGE	7,375.98
41101	03/30/2026	X			TEACHERS NOW	1,772.00
41102	03/30/2026	X			TITAN PROTECTION AND CONSULTING, INC	12,818.80
41103	03/30/2026	X			T-SHIRT KING, INC	3,670.00
41104	03/30/2026	X			UNIVERSITY OF MISSOURI-KANSAS CITY AR	60.00
41105	03/30/2026	X			VISION SERVICE PLAN - (MO)	2,481.99
41106	03/30/2026	X			WESTBROOK & CO, PC	10,977.50
41107	03/30/2026	X			CAROLYN WILSON	8.70
41108	03/30/2026	X			WISE SECURITY SYSTEMS	548.97
41109	03/30/2026	X			XEROX BUSINESS SOLUTION LLC	1,045.74
41112	03/31/2026	X			KC PUBLIC SCHOOL RETIREMENT SYSTEM	320,882.27
41113	03/31/2026	X			PAYROLL	5,525.00
41115	03/09/2026	X			Mr Solutions Landscape and Irrigation system	450.00

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>		
26031301	03/13/2026	X			ARVEST BANK	94,352.86		
Checking Account ID: 4			Void Total:			450.00	Total without Voids:	1,711,370.51
Check Type Total: Check			Void Total:			450.00	Total without Voids:	1,711,370.51
Payee Type Total: Vendor			Void Total:			450.00	Total without Voids:	1,766,153.22
Grand Total:			Void Total:			450.00	Total without Voids:	3,252,074.54