

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>
20126031	05/15/2026				PAYROLL		3,365.20
20126032	05/15/2026				PAYROLL		342.00
20126033	05/15/2026				PAYROLL		2,189.01
20126034	05/15/2026				PAYROLL		115.00
20126035	05/15/2026				PAYROLL		2,184.30
20126036	05/15/2026				PAYROLL		64.00
20126037	05/15/2026				PAYROLL		3,399.01
20126038	05/15/2026				PAYROLL		134.00
20126039	05/15/2026				PAYROLL		2,839.59
20126040	05/15/2026				PAYROLL		253.00
20126041	05/15/2026				PAYROLL		12,195.44
20126042	05/15/2026				PAYROLL		1,228.00
20126043	05/29/2026				PAYROLL		44,369.72
20126044	05/29/2026				PAYROLL		6,351.00
20126045	05/29/2026				PAYROLL		49,136.37
20126046	05/29/2026				PAYROLL		6,764.00
20126047	05/29/2026				PAYROLL		66,764.79
20126048	05/29/2026				PAYROLL		9,197.00
20126049	05/29/2026				PAYROLL		61,069.41
20126050	05/29/2026				PAYROLL		7,187.00
20126051	05/29/2026				PAYROLL		77,015.63
20126052	05/29/2026				PAYROLL		9,887.00
20126053	05/29/2026				PAYROLL		11,614.24
20126054	05/29/2026				PAYROLL		1,118.00
20126055	05/29/2026				PAYROLL		482.50
Checking Account ID: 4		Void Total:			0.00	Total without Voids:	379,265.21
Check Type Total: Automatic Payment		Void Total:			0.00	Total without Voids:	379,265.21

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>
41326	05/15/2026				PAYROLL		91.37
41327	05/15/2026				PAYROLL		120.12
41395	05/29/2026				PAYROLL		739.00
41396	05/29/2026				PAYROLL		120.57
Checking Account ID: 4		Void Total:			0.00	Total without Voids:	1,071.06
Check Type Total: Check		Void Total:			0.00	Total without Voids:	1,071.06
Payee Type Total: Deduction		Void Total:			0.00	Total without Voids:	380,336.27

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>
37320	05/15/2026				PAYROLL		1,856.70
37321	05/15/2026				PAYROLL		1,258.45
37322	05/15/2026				PAYROLL		1,651.28
37323	05/15/2026				PAYROLL		887.65
37324	05/15/2026				PAYROLL		1,582.36
37325	05/15/2026				PAYROLL		1,589.38
37326	05/15/2026				PAYROLL		911.86
37327	05/15/2026				PAYROLL		1,272.74
37328	05/15/2026				PAYROLL		2,375.94
37329	05/15/2026				PAYROLL		1,148.14
37330	05/15/2026				PAYROLL		563.63
37331	05/15/2026				PAYROLL		1,254.15
37332	05/15/2026				PAYROLL		1,386.42
37333	05/15/2026				PAYROLL		1,178.08

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>
37334	05/15/2026				PAYROLL	1,222.32
37335	05/15/2026				PAYROLL	1,243.84
37336	05/15/2026				PAYROLL	828.68
37337	05/15/2026				PAYROLL	307.91
37338	05/15/2026				PAYROLL	1,251.26
37339	05/15/2026				PAYROLL	976.04
37340	05/15/2026				PAYROLL	1,495.20
37341	05/15/2026				PAYROLL	1,267.32
37342	05/15/2026				PAYROLL	1,484.86
37343	05/15/2026				PAYROLL	1,309.93
37344	05/15/2026				PAYROLL	1,432.65
37345	05/15/2026				PAYROLL	1,525.56
37346	05/15/2026				PAYROLL	728.24
37347	05/15/2026				PAYROLL	981.21
37348	05/15/2026				PAYROLL	1,029.93
37349	05/15/2026				PAYROLL	1,050.99
37350	05/15/2026				PAYROLL	665.11
37351	05/15/2026				PAYROLL	1,524.39
37352	05/15/2026				PAYROLL	1,113.22
37353	05/15/2026				PAYROLL	1,973.70
37354	05/15/2026				PAYROLL	1,532.94
37355	05/15/2026				PAYROLL	1,141.59
37356	05/15/2026				PAYROLL	909.42
37357	05/15/2026				PAYROLL	1,018.93
37358	05/15/2026				PAYROLL	1,209.22
37359	05/15/2026				PAYROLL	1,765.16
37360	05/15/2026				PAYROLL	930.38
37361	05/15/2026				PAYROLL	652.62
37362	05/15/2026				PAYROLL	994.11
37363	05/15/2026				PAYROLL	631.75
37364	05/15/2026				PAYROLL	812.78
37365	05/15/2026				PAYROLL	1,407.90
37366	05/15/2026				PAYROLL	1,613.74
37367	05/15/2026				PAYROLL	1,347.72
37368	05/15/2026				PAYROLL	1,482.07
37369	05/15/2026				PAYROLL	1,938.92
37370	05/15/2026				PAYROLL	1,425.70
37371	05/15/2026				PAYROLL	3,223.21
37372	05/15/2026				PAYROLL	3,255.61
37373	05/15/2026				PAYROLL	669.58
37374	05/15/2026				PAYROLL	2,009.21
37375	05/15/2026				PAYROLL	2,851.81
37376	05/15/2026				PAYROLL	3,541.65
37377	05/15/2026				PAYROLL	2,908.53
37378	05/15/2026				PAYROLL	702.05
37379	05/15/2026				PAYROLL	1,621.85
37380	05/15/2026				PAYROLL	1,800.31
37381	05/15/2026				PAYROLL	2,777.22
37382	05/15/2026				PAYROLL	713.37
37383	05/15/2026				PAYROLL	591.45
37384	05/15/2026				PAYROLL	1,377.84
37385	05/15/2026				PAYROLL	1,604.31
37386	05/15/2026				PAYROLL	1,944.62
37387	05/15/2026				PAYROLL	1,676.58

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37388	05/15/2026				PAYROLL	1,948.51
37389	05/15/2026				PAYROLL	638.35
37390	05/15/2026				PAYROLL	1,926.64
37391	05/15/2026				PAYROLL	1,737.01
37392	05/15/2026				PAYROLL	540.97
37393	05/15/2026				PAYROLL	1,466.09
37394	05/15/2026				PAYROLL	1,186.12
37395	05/15/2026				PAYROLL	749.49
37396	05/15/2026				PAYROLL	2,405.03
37397	05/15/2026				PAYROLL	2,744.31
37398	05/29/2026				PAYROLL	1,816.02
37399	05/29/2026				PAYROLL	4,976.91
37400	05/29/2026				PAYROLL	1,316.87
37401	05/29/2026				PAYROLL	4,955.94
37402	05/29/2026				PAYROLL	437.58
37403	05/29/2026				PAYROLL	755.66
37404	05/29/2026				PAYROLL	4,207.80
37405	05/29/2026				PAYROLL	8,137.84
37406	05/29/2026				PAYROLL	5,749.56
37407	05/29/2026				PAYROLL	4,773.89
37408	05/29/2026				PAYROLL	5,450.92
37409	05/29/2026				PAYROLL	5,938.01
37410	05/29/2026				PAYROLL	1,308.18
37411	05/29/2026				PAYROLL	4,867.22
37412	05/29/2026				PAYROLL	4,038.30
37413	05/29/2026				PAYROLL	4,938.65
37414	05/29/2026				PAYROLL	5,926.32
37415	05/29/2026				PAYROLL	5,103.90
37416	05/29/2026				PAYROLL	847.28
37417	05/29/2026				PAYROLL	5,326.74
37418	05/29/2026				PAYROLL	5,068.50
37419	05/29/2026				PAYROLL	3,370.95
37420	05/29/2026				PAYROLL	152.31
37421	05/29/2026				PAYROLL	5,494.83
37422	05/29/2026				PAYROLL	5,484.02
37423	05/29/2026				PAYROLL	942.33
37424	05/29/2026				PAYROLL	7,391.52
37425	05/29/2026				PAYROLL	5,744.57
37426	05/29/2026				PAYROLL	4,991.23
37427	05/29/2026				PAYROLL	4,902.81
37428	05/29/2026				PAYROLL	4,924.27
37429	05/29/2026				PAYROLL	1,337.25
37430	05/29/2026				PAYROLL	4,499.39
37431	05/29/2026				PAYROLL	2,729.10
37432	05/29/2026				PAYROLL	1,730.21
37433	05/29/2026				PAYROLL	4,845.11
37434	05/29/2026				PAYROLL	5,221.32
37435	05/29/2026				PAYROLL	4,555.97
37436	05/29/2026				PAYROLL	3,687.68
37437	05/29/2026				PAYROLL	3,874.44
37438	05/29/2026				PAYROLL	4,141.58
37439	05/29/2026				PAYROLL	1,504.33
37440	05/29/2026				PAYROLL	4,038.57
37441	05/29/2026				PAYROLL	967.90

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37442	05/29/2026				PAYROLL	3,523.22
37443	05/29/2026				PAYROLL	4,230.41
37444	05/29/2026				PAYROLL	4,997.63
37445	05/29/2026				PAYROLL	4,020.06
37446	05/29/2026				PAYROLL	1,217.86
37447	05/29/2026				PAYROLL	6,852.89
37448	05/29/2026				PAYROLL	3,258.00
37449	05/29/2026				PAYROLL	4,659.69
37450	05/29/2026				PAYROLL	3,626.00
37451	05/29/2026				PAYROLL	3,531.64
37452	05/29/2026				PAYROLL	1,370.83
37453	05/29/2026				PAYROLL	4,708.89
37454	05/29/2026				PAYROLL	5,199.77
37455	05/29/2026				PAYROLL	4,625.65
37456	05/29/2026				PAYROLL	1,412.61
37457	05/29/2026				PAYROLL	3,729.60
37458	05/29/2026				PAYROLL	3,501.50
37459	05/29/2026				PAYROLL	5,066.51
37460	05/29/2026				PAYROLL	4,737.24
37461	05/29/2026				PAYROLL	6,025.03
37462	05/29/2026				PAYROLL	3,455.12
37463	05/29/2026				PAYROLL	3,709.83
37464	05/29/2026				PAYROLL	3,734.87
37465	05/29/2026				PAYROLL	3,363.97
37466	05/29/2026				PAYROLL	5,496.68
37467	05/29/2026				PAYROLL	461.90
37468	05/29/2026				PAYROLL	1,234.45
37469	05/29/2026				PAYROLL	3,739.00
37470	05/29/2026				PAYROLL	4,552.23
37471	05/29/2026				PAYROLL	1,757.25
37472	05/29/2026				PAYROLL	4,326.10
37473	05/29/2026				PAYROLL	1,368.28
37474	05/29/2026				PAYROLL	3,602.76
37475	05/29/2026				PAYROLL	4,277.67
37476	05/29/2026				PAYROLL	5,323.58
37477	05/29/2026				PAYROLL	3,397.51
37478	05/29/2026				PAYROLL	1,311.76
37479	05/29/2026				PAYROLL	3,664.41
37480	05/29/2026				PAYROLL	5,960.63
37481	05/29/2026				PAYROLL	3,816.51
37482	05/29/2026				PAYROLL	3,807.27
37483	05/29/2026				PAYROLL	6,118.33
37484	05/29/2026				PAYROLL	8,002.64
37485	05/29/2026				PAYROLL	4,017.94
37486	05/29/2026				PAYROLL	3,877.73
37487	05/29/2026				PAYROLL	6,065.25
37488	05/29/2026				PAYROLL	4,399.80
37489	05/29/2026				PAYROLL	1,012.88
37490	05/29/2026				PAYROLL	4,062.78
37491	05/29/2026				PAYROLL	5,259.23
37492	05/29/2026				PAYROLL	5,932.68
37493	05/29/2026				PAYROLL	3,851.73
37494	05/29/2026				PAYROLL	5,035.67
37495	05/29/2026				PAYROLL	4,294.45

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

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37496	05/29/2026				PAYROLL	2,265.10
37497	05/29/2026				PAYROLL	1,266.48
37498	05/29/2026				PAYROLL	6,307.44
37499	05/29/2026				PAYROLL	1,484.83
37500	05/29/2026				PAYROLL	3,370.61
37501	05/29/2026				PAYROLL	4,674.40
37502	05/29/2026				PAYROLL	5,837.77
37503	05/29/2026				PAYROLL	4,223.24
37504	05/29/2026				PAYROLL	3,497.95
37505	05/29/2026				PAYROLL	1,204.94
37506	05/29/2026				PAYROLL	4,969.42
37507	05/29/2026				PAYROLL	4,648.44
37508	05/29/2026				PAYROLL	3,762.97
37509	05/29/2026				PAYROLL	7,511.83
37510	05/29/2026				PAYROLL	4,927.11
37511	05/29/2026				PAYROLL	3,910.53
37512	05/29/2026				PAYROLL	3,831.30
37513	05/29/2026				PAYROLL	3,953.34
37514	05/29/2026				PAYROLL	4,012.10
37515	05/29/2026				PAYROLL	4,739.60
37516	05/29/2026				PAYROLL	3,984.87
37517	05/29/2026				PAYROLL	6,715.23
37518	05/29/2026				PAYROLL	4,800.94
37519	05/29/2026				PAYROLL	1,603.40
37520	05/29/2026				PAYROLL	1,788.49
37521	05/29/2026				PAYROLL	3,854.96
37522	05/29/2026				PAYROLL	3,745.61
37523	05/29/2026				PAYROLL	4,462.28
37524	05/29/2026				PAYROLL	5,709.44
37525	05/29/2026				PAYROLL	5,442.24
37526	05/29/2026				PAYROLL	5,016.69
37527	05/29/2026				PAYROLL	6,588.81
37528	05/29/2026				PAYROLL	6,569.52
37529	05/29/2026				PAYROLL	4,131.71
37530	05/29/2026				PAYROLL	3,756.30
37531	05/29/2026				PAYROLL	3,510.58
37532	05/29/2026				PAYROLL	4,117.11
37533	05/29/2026				PAYROLL	3,562.11
37534	05/29/2026				PAYROLL	966.54
37535	05/29/2026				PAYROLL	1,008.27
37536	05/29/2026				PAYROLL	4,947.77
37537	05/29/2026				PAYROLL	3,229.69
37538	05/29/2026				PAYROLL	3,799.40
37539	05/29/2026				PAYROLL	4,849.16
37540	05/29/2026				PAYROLL	4,371.44
37541	05/29/2026				PAYROLL	3,638.99
37542	05/29/2026				PAYROLL	3,310.84
37543	05/29/2026				PAYROLL	4,131.32
37544	05/29/2026				PAYROLL	798.33
37545	05/29/2026				PAYROLL	4,168.46
37546	05/29/2026				PAYROLL	3,958.17
37547	05/29/2026				PAYROLL	4,087.34
37548	05/29/2026				PAYROLL	3,746.85
37549	05/29/2026				PAYROLL	3,719.56

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37550	05/29/2026				PAYROLL	3,946.62
37551	05/29/2026				PAYROLL	3,925.23
37552	05/29/2026				PAYROLL	290.47
37553	05/29/2026				PAYROLL	3,603.57
37554	05/29/2026				PAYROLL	3,984.47
37555	05/29/2026				PAYROLL	3,643.76
37556	05/29/2026				PAYROLL	3,351.09
37557	05/29/2026				PAYROLL	1,055.09
37558	05/29/2026				PAYROLL	1,280.54
37559	05/29/2026				PAYROLL	5,674.02
37560	05/29/2026				PAYROLL	3,572.18
37561	05/29/2026				PAYROLL	1,615.11
37562	05/29/2026				PAYROLL	2,116.20
37563	05/29/2026				PAYROLL	1,100.76
37564	05/29/2026				PAYROLL	3,549.35
37565	05/29/2026				PAYROLL	3,528.37
37566	05/29/2026				PAYROLL	1,059.88
37567	05/29/2026				PAYROLL	3,078.07
37568	05/29/2026				PAYROLL	1,461.60
37569	05/29/2026				PAYROLL	4,218.98
37570	05/29/2026				PAYROLL	3,792.96
37571	05/29/2026				PAYROLL	3,438.69
37572	05/29/2026				PAYROLL	3,581.13
37573	05/29/2026				PAYROLL	3,657.82
37574	05/29/2026				PAYROLL	3,893.33
37575	05/29/2026				PAYROLL	3,626.41
37576	05/29/2026				PAYROLL	3,529.31
37577	05/29/2026				PAYROLL	3,478.16
37578	05/29/2026				PAYROLL	1,235.36
37579	05/29/2026				PAYROLL	944.56
37580	05/29/2026				PAYROLL	5,889.92
37581	05/29/2026				PAYROLL	5,420.79
37582	05/29/2026				PAYROLL	2,801.42
37583	05/29/2026				PAYROLL	6,182.68
37584	05/29/2026				PAYROLL	3,559.06
37585	05/29/2026				PAYROLL	970.37
37586	05/29/2026				PAYROLL	4,719.05
37587	05/29/2026				PAYROLL	4,695.32
37588	05/29/2026				PAYROLL	1,163.03
37589	05/29/2026				PAYROLL	5,619.30
37590	05/29/2026				PAYROLL	3,950.63
37591	05/29/2026				PAYROLL	1,779.92
37592	05/29/2026				PAYROLL	3,727.41
37593	05/29/2026				PAYROLL	1,541.49
37594	05/29/2026				PAYROLL	3,530.52
37595	05/29/2026				PAYROLL	3,770.56
37596	05/29/2026				PAYROLL	65.39
37597	05/29/2026				PAYROLL	3,363.01
37598	05/29/2026				PAYROLL	2,877.90
37599	05/29/2026				PAYROLL	3,911.38
37600	05/29/2026				PAYROLL	4,157.58
37601	05/29/2026				PAYROLL	2,436.38
37602	05/29/2026				PAYROLL	4,205.01
37603	05/29/2026				PAYROLL	5,779.17

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>
37604	05/29/2026				PAYROLL	4,309.17
37605	05/29/2026				PAYROLL	4,630.29
37606	05/29/2026				PAYROLL	5,411.15
37607	05/29/2026				PAYROLL	3,379.44
37608	05/29/2026				PAYROLL	3,768.06
37609	05/29/2026				PAYROLL	4,704.91
37610	05/29/2026				PAYROLL	3,575.79
37611	05/29/2026				PAYROLL	4,330.30
37612	05/29/2026				PAYROLL	5,354.98
37613	05/29/2026				PAYROLL	3,639.09
37614	05/29/2026				PAYROLL	3,436.33
37615	05/29/2026				PAYROLL	3,827.16
37616	05/29/2026				PAYROLL	927.52
37617	05/29/2026				PAYROLL	4,612.39
37618	05/29/2026				PAYROLL	4,930.41
37619	05/29/2026				PAYROLL	3,838.01
37620	05/29/2026				PAYROLL	3,419.94
37621	05/29/2026				PAYROLL	3,471.47
37622	05/29/2026				PAYROLL	4,089.53
37623	05/29/2026				PAYROLL	3,725.28
37624	05/29/2026				PAYROLL	308.04
37625	05/29/2026				PAYROLL	3,929.72
37626	05/29/2026				PAYROLL	1,048.22
37627	05/29/2026				PAYROLL	367.50
37628	05/29/2026				PAYROLL	4,108.27
37629	05/29/2026				PAYROLL	3,558.24
37630	05/29/2026				PAYROLL	3,281.67
37631	05/29/2026				PAYROLL	901.42
37632	05/29/2026				PAYROLL	3,652.11
37633	05/29/2026				PAYROLL	1,522.08
37634	05/29/2026				PAYROLL	8,360.57
37635	05/29/2026				PAYROLL	1,524.78
37636	05/29/2026				PAYROLL	5,164.67
37637	05/29/2026				PAYROLL	6,036.51
37638	05/29/2026				PAYROLL	4,495.89
37639	05/29/2026				PAYROLL	5,417.57
37640	05/29/2026				PAYROLL	4,302.55
37641	05/29/2026				PAYROLL	3,319.74
37642	05/29/2026				PAYROLL	3,197.53
37643	05/29/2026				PAYROLL	2,313.99
37644	05/29/2026				PAYROLL	3,025.41
37645	05/29/2026				PAYROLL	3,588.18
37646	05/29/2026				PAYROLL	5,762.58
37647	05/29/2026				PAYROLL	4,874.31
37648	05/29/2026				PAYROLL	2,847.50
37649	05/29/2026				PAYROLL	3,766.91
37650	05/29/2026				PAYROLL	1,349.22
37651	05/29/2026				PAYROLL	3,719.74
37652	05/29/2026				PAYROLL	2,226.71
37653	05/29/2026				PAYROLL	3,915.31
37654	05/29/2026				PAYROLL	3,765.19
37655	05/29/2026				PAYROLL	3,707.73
37656	05/29/2026				PAYROLL	4,639.60
37657	05/29/2026				PAYROLL	3,502.74

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>
37658	05/29/2026				PAYROLL		4,029.97
37659	05/29/2026				PAYROLL		3,899.72
37660	05/29/2026				PAYROLL		1,302.22
37661	05/29/2026				PAYROLL		4,247.48
37662	05/29/2026				PAYROLL		3,682.42
37663	05/29/2026				PAYROLL		3,981.95
37664	05/29/2026				PAYROLL		3,270.72
37665	05/29/2026				PAYROLL		6,021.02
37666	05/29/2026				PAYROLL		3,941.92
37667	05/29/2026				PAYROLL		7,616.96
37668	05/29/2026				PAYROLL		3,546.77
37669	05/29/2026				PAYROLL		5,265.70
37670	05/29/2026				PAYROLL		1,599.68
37671	05/29/2026				PAYROLL		2,538.91
37672	05/29/2026				PAYROLL		738.35
37673	05/29/2026				PAYROLL		1,852.39
37674	05/29/2026				PAYROLL		3,190.25
37675	05/29/2026				PAYROLL		4,076.79
37676	05/29/2026				PAYROLL		2,467.49
37677	05/29/2026				PAYROLL		747.64
37678	05/29/2026				PAYROLL		123.25
37679	05/29/2026				PAYROLL		1,976.67
37680	05/29/2026				PAYROLL		1,771.64
37681	05/29/2026				PAYROLL		2,574.10
37682	05/29/2026				PAYROLL		697.43
37683	05/29/2026				PAYROLL		729.92
37684	05/29/2026				PAYROLL		1,451.17
37685	05/29/2026				PAYROLL		1,540.90
37686	05/29/2026				PAYROLL		1,880.15
37687	05/29/2026				PAYROLL		1,950.77
37688	05/29/2026				PAYROLL		1,989.40
37689	05/29/2026				PAYROLL		669.63
37690	05/29/2026				PAYROLL		2,024.85
37691	05/29/2026				PAYROLL		1,630.15
37692	05/29/2026				PAYROLL		219.78
37693	05/29/2026				PAYROLL		1,278.08
37694	05/29/2026				PAYROLL		1,427.72
37695	05/29/2026				PAYROLL		684.57
37696	05/29/2026				PAYROLL		1,851.14
37697	05/29/2026				PAYROLL		2,514.07
37698	05/29/2026				PAYROLL		356.75
37699	05/29/2026				PAYROLL		456.75
37700	05/29/2026				PAYROLL		913.50
37701	05/29/2026				PAYROLL		456.75
Checking Account ID: 4		Void Total:			0.00	Total without Voids:	1,182,730.62
Check Type Total: Direct Deposit		Void Total:			0.00	Total without Voids:	1,182,730.62
Payee Type Total: Employee		Void Total:			0.00	Total without Voids:	1,182,730.62

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>
50126001	05/01/2026				EVERGY		24,359.22
50126002	05/01/2026				GFL Environmental		838.14
50126003	05/01/2026				KCMO WATER SERVICES DEPARTMENT		6,620.03
50126004	05/01/2026				REPUBLIC SERVICES #468		3,493.28

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
50126005	05/01/2026				SPIRE	4,645.14	
50126006	05/01/2026				WASTE MANAGEMENT	2,905.71	
Checking Account ID: 4		Void Total: 0.00			Total without Voids:	42,861.52	
Check Type Total: Automatic Payment		Void Total: 0.00			Total without Voids:	42,861.52	

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
41261	05/04/2026				AFLAC GROUP INSURANCE	6,636.38	
41262	05/04/2026				AMAZON CAPITAL SERVICES	1,847.94	
41263	05/04/2026				BLICK ART MATERIALS	338.88	
41264	05/04/2026				CASCADE HEALTH SERVICE	5,073.31	
41265	05/04/2026				CENTURY FIRE SPRINKLERS, INC	328.00	
41266	05/04/2026				PAYROLL	166.88	
41267	05/04/2026				ClearDefense Pest Control Of Kansas, LLC	189.00	
41268	05/04/2026				Design Mechanical, Inc.	2,450.75	
41269	05/04/2026				EAN SERVICES, LLC	1,179.53	
41270	05/04/2026				ENTERPRISE TOLLS	58.49	
41271	05/04/2026				FLEXIBLE EDUCATORS	16,385.06	
41272	05/04/2026				FLOURISH FURNISHINGS	125.00	
41273	05/04/2026				HAMPEL OIL DISTRIBUTORS, INC	4,882.85	
41274	05/04/2026				Cynthia Huff	885.00	
41275	05/04/2026				KATELYN WATSON	507.52	
41276	05/04/2026				MIDWEST BUS PARTS, INC	379.25	
41277	05/04/2026				MIDWEST BUS SALES INC	546.85	
41278	05/04/2026				NATIONAL CHARTER SCHOOLS CONFERENCE	645.00	
41279	05/04/2026				OFFICE ESSENTIALS INC	3,119.54	
41280	05/04/2026				OLIVE GARDEN	1,000.00	
41281	05/04/2026				NICHOLAS OSGOOD	52.84	
41282	05/04/2026				PLATTSBURG HIGH SCHOOL	200.00	
41283	05/04/2026				PRINCIPAL LIFE INSURANCE COMPANY	3,400.14	
41284	05/04/2026				QUEST EVENTS, LLC	200.00	
41285	05/04/2026				RILEYS HOPE INC	23,400.00	
41286	05/04/2026				SOUTHWEST FOODSERVICE EXCELLENCE, LLC	534.00	
41287	05/04/2026				STANN TATE	475.00	
41288	05/04/2026				PAYROLL	1,308.00	
41289	05/04/2026				MICHAEL WELSH	498.64	
41290	05/11/2026				AMAZON CAPITAL SERVICES	1,867.01	
41291	05/11/2026				AT&T	211.92	
41292	05/11/2026				BERGMAN INCENTIVES INC.	459.67	
41293	05/11/2026				BNIM	77,023.81	
41294	05/11/2026				BRIDGING THE GAP INTERNATIONAL, LLC	24.00	
41295	05/11/2026				CASCADE HEALTH SERVICE	2,549.66	
41296	05/11/2026				CIGNA HEALTHCARE	218,020.96	
41297	05/11/2026				MAKENZIE DENHAM	1,250.00	
41298	05/11/2026				EAN SERVICES, LLC	105.99	
41299	05/11/2026				Educational Perspectives	45.00	
41300	05/11/2026				FLEXIBLE EDUCATORS	9,999.36	
41301	05/11/2026				FOLLETT CONTENT SOLUTIONS, LLC	843.91	
41302	05/11/2026				FOX FELLOWSHIP	3,500.00	
41303	05/11/2026				FRANCOTYP-POSTALIA, INC	178.47	
41304	05/11/2026				GENERAL ELEVATOR & HYDRAULICS, INC.	668.00	
41305	05/11/2026				RESUL GEYIK	227.65	
41306	05/11/2026				HAMPEL OIL DISTRIBUTORS, INC	4,619.20	

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>
41307	05/11/2026				HopSkipDrive Inc	16,111.83
41308	05/11/2026				KANSAS CITY AUDIO-VISUAL	475.00
41309	05/11/2026				KC POOL CARE	800.00
41310	05/11/2026				KLF DEVELOPMENT CONSULTING, LLC	5,000.00
41311	05/11/2026				Metro Pure Water LLC	125.00
41312	05/11/2026				METRO SNOW CONTRACTORS, LLC	1,239.00
41313	05/11/2026				MISSOURI NETWORK ALLIANCE LLC	11,286.29
41314	05/11/2026				MSBA	76.02
41315	05/11/2026				New Balloon LLC	10,910.60
41316	05/11/2026				OLIVE GARDEN	6,321.68
41317	05/11/2026				SAM'S CLUB	9,749.67
41318	05/11/2026				SHUTTERFLY LIFETOUCH	1,275.00
41319	05/11/2026				SOCIAL WORK PRN	5,157.87
41320	05/11/2026				SOFTWARE UNLIMITED INC	9,990.00
41321	05/11/2026				SOUTHWEST FOODSERVICE EXCELLENCE, LLC	24.84
41322	05/11/2026				STAPLES ADVANTAGE	6,548.41
41323	05/11/2026				ANDREA TAYLOR	500.00
41324	05/11/2026				TEACHERS NOW	2,356.00
41325	05/11/2026				XEROX BUSINESS SOLUTION LLC	1,211.01
41328	05/18/2026				21st Century Therapy, P.C.	6,972.37
41329	05/18/2026				AMAZON CAPITAL SERVICES	4,836.20
41330	05/18/2026				ANT TECH LLC	3,430.00
41331	05/18/2026				ANTHONY PHCE	2,998.00
41332	05/18/2026				BERGMAN INCENTIVES INC.	1,868.39
41333	05/18/2026				BRIDGING THE GAP INTERNATIONAL, LLC	175.38
41334	05/18/2026				CASCADE HEALTH SERVICE	2,437.20
41335	05/18/2026				HECTOR CHACON	400.00
41336	05/18/2026				CULLIGAN OF GREATER KANSAS CITY	78.00
41337	05/18/2026				Sinclair Custom Metrics	616.30
41338	05/18/2026				ALAATTIN ERDOGAN	78.08
41339	05/18/2026				FAST-N-FUN INFLATABLES	700.00
41340	05/18/2026				FLEXIBLE EDUCATORS	14,423.38
41341	05/18/2026				FRANCOTYP-POSTALIA, INC	178.47
41342	05/18/2026				HAMPEL OIL DISTRIBUTORS, INC	11,320.29
41343	05/18/2026				ELYAR ISGANDARLI	27.00
41344	05/18/2026				JAMES W TIPPIN & ASSOCIATES	2,100.00
41345	05/18/2026				JOSTENS	125.80
41346	05/18/2026				KANSAS CITY ULTIMATE SECURITY, INC.	15,456.00
41347	05/18/2026				MIDWEST BUS SALES INC	1,456.12
41348	05/18/2026				Mr Solutions Landscape and Irrigation system	3,910.53
41349	05/18/2026				OFFICE ESSENTIALS INC	65.76
41350	05/18/2026				PURE WATER PARTNERS LLC	71.93
41351	05/18/2026				RILEYS HOPE INC	29,900.00
41352	05/18/2026				SCHOLASTIC BOOK FAIRS - 04	116.03
41353	05/18/2026				SCHOOL NURSE SUPPLY, INC.	178.01
41354	05/18/2026				SCOTT ASSOCIATES	4,500.00
41355	05/18/2026				SELECTIVE INSURANCE COMPANY OF THE SOUTHEAST	28,779.00
41356	05/18/2026				TITAN PROTECTION AND CONSULTING, INC	28,022.90
41357	05/18/2026				VEX Robotics, Inc.	200.06
41358	05/18/2026				WESTBROOK & CO, PC	7,137.15
41359	05/18/2026				WILLIAMS GATE SERVICES LLC	600.00
41360	05/18/2026				MAKILA WILLIAMS	465.02

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
41361	05/18/2026				XEROX FINANCIAL SERVICES	2,220.00	
41362	05/27/2026				MURAT AKYUZ	1,500.00	
41363	05/27/2026				PAYROLL	192.92	
41364	05/27/2026				AMAZON CAPITAL SERVICES	1,885.46	
41365	05/27/2026				ASSIST SERVICES DBA BUCKLED IN	23,456.00	
41366	05/27/2026				BLUE BEETLE PEST MANAGEMENT, LLC	226.00	
41367	05/27/2026				BRIDGING THE GAP INTERNATIONAL, LLC	300.00	
41368	05/27/2026				CASCADE HEALTH SERVICE	2,455.93	
41369	05/27/2026				CENGAGE LEARNING	2,377.16	
41370	05/27/2026				PAYROLL	2,370.00	
41371	05/27/2026				ClearDefense Pest Control Of Kansas, LLC	189.00	
41372	05/27/2026				COMMENCO, LLC	874.00	
41373	05/27/2026				CRIDDER RIDDER INC	250.00	
41374	05/27/2026				EAN SERVICES, LLC	50.47	
41375	05/27/2026				FLEXIBLE EDUCATORS	18,433.54	
41376	05/27/2026				FRANCOTYP-POSTALIA, INC	178.47	
41377	05/27/2026				HAMPEL OIL DISTRIBUTORS, INC	757.57	
41378	05/27/2026				HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21,785.00	
41379	05/27/2026				JOSTENS	25.45	
41380	05/27/2026				PAYROLL	7,500.00	
41381	05/27/2026				KENTON BROTHERS, INC	465.00	
41382	05/27/2026				PAYROLL	47.27	
41383	05/27/2026				Missouri Association for Pupil Transportation	400.00	
41384	05/27/2026				MISSOURI SOUTHERN STATE UNIVERSITY	5,940.31	
41385	05/27/2026				MSBA	77.79	
41386	05/27/2026				NCS PEARSON, INC	3.00	
41387	05/27/2026				OFFICE ESSENTIALS INC	712.20	
41388	05/27/2026				Perma-Bound Books	186.55	
41389	05/27/2026				SOCIAL WORK PRN	1,157.80	
41390	05/27/2026				AHMET TASLAMA	327.70	
41391	05/27/2026				TEACHERS NOW	2,604.00	
41392	05/27/2026				TPR EDUCATION LLC/THE PRINCETON REVIEW	6,375.00	
41393	05/27/2026				VISION SERVICE PLAN - (MO)	2,413.99	
41394	05/27/2026				MICHAEL WELSH	252.30	
41397	05/29/2026				KC PUBLIC SCHOOL RETIREMENT SYSTEM	318,492.52	
41398	05/29/2026				PAYROLL	5,525.00	
26052501	05/25/2026				ARVEST BANK	87,630.86	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	1,180,828.31	
Check Type Total: Check		Void Total:		0.00	Total without Voids:	1,180,828.31	
Payee Type Total: Vendor		Void Total:		0.00	Total without Voids:	1,223,689.83	
Grand Total:		Void Total:		0.00	Total without Voids:	2,786,756.72	