

Payee Type: Deduction		Check Type: Automatic Payment			Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
20125017	04/15/2025	X			PAYROLL	21,811.72
20125018	04/15/2025	X			PAYROLL	2,185.00
20125019	04/15/2025	X			PAYROLL	2,665.20
20125020	04/15/2025	X			PAYROLL	89.00
20125021	04/15/2025	X			PAYROLL	2,864.27
20125022	04/15/2025	X			PAYROLL	65.00
20125023	04/15/2025	X			PAYROLL	4,020.20
20125024	04/15/2025	X			PAYROLL	241.00
20125025	04/15/2025	X			PAYROLL	5,249.06
20125026	04/15/2025	X			PAYROLL	453.00
20125027	04/16/2025	X			PAYROLL	18.41
20125028	04/30/2025				PAYROLL	70,730.03
20125029	04/30/2025				PAYROLL	8,757.00
20125030	04/30/2025				PAYROLL	58,563.74
20125031	04/30/2025				PAYROLL	6,521.00
20125032	04/30/2025				PAYROLL	55,868.69
20125033	04/30/2025				PAYROLL	7,103.00
20125034	04/30/2025				PAYROLL	48,894.11
20125035	04/30/2025				PAYROLL	6,209.00
20125036	04/30/2025				PAYROLL	66,490.78
20125037	04/30/2025				PAYROLL	8,305.00
Checking Account ID: 4		Void Total:			0.00	Total without Voids: 377,104.21
Check Type Total: Automatic Payment		Void Total:			0.00	Total without Voids: 377,104.21

Payee Type: Deduction		Check Type: Check			Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
39193	04/15/2025	X			PAYROLL	280.84
39194	04/15/2025	X			PAYROLL	153.70
39195	04/15/2025	X			PAYROLL	130.83
39307	04/30/2025				PAYROLL	739.00
39308	04/30/2025				PAYROLL	143.60
39309	04/30/2025				PAYROLL	255.00
39310	04/30/2025				PAYROLL	318.51
39311	04/30/2025				PAYROLL	138.50
Checking Account ID: 4		Void Total:			0.00	Total without Voids: 2,159.98
Check Type Total: Check		Void Total:			0.00	Total without Voids: 2,159.98
Payee Type Total: Deduction		Void Total:			0.00	Total without Voids: 379,264.19

Payee Type: Employee		Check Type: Direct Deposit			Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
32320	04/15/2025	X			PAYROLL	1,786.11
32321	04/15/2025	X			PAYROLL	1,735.90
32322	04/15/2025	X			PAYROLL	2,643.01
32323	04/15/2025	X			PAYROLL	2,970.40
32324	04/15/2025	X			PAYROLL	1,865.16
32325	04/15/2025	X			PAYROLL	1,145.17
32326	04/15/2025	X			PAYROLL	470.09
32327	04/15/2025	X			PAYROLL	1,996.56
32328	04/15/2025	X			PAYROLL	1,880.02
32329	04/15/2025	X			PAYROLL	2,216.82
32330	04/15/2025	X			PAYROLL	144.43
32331	04/15/2025	X			PAYROLL	2,923.07
32332	04/15/2025	X			PAYROLL	5,461.58
32333	04/15/2025	X			PAYROLL	1,327.25

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>
32334	04/15/2025	X			PAYROLL	2,304.72
32335	04/15/2025	X			PAYROLL	683.02
32336	04/15/2025	X			PAYROLL	2,219.16
32337	04/15/2025	X			PAYROLL	4,654.75
32338	04/15/2025	X			PAYROLL	2,247.74
32339	04/15/2025	X			PAYROLL	1,175.20
32340	04/15/2025	X			PAYROLL	1,871.21
32341	04/15/2025	X			PAYROLL	3,199.65
32342	04/15/2025	X			PAYROLL	1,286.29
32343	04/15/2025	X			PAYROLL	1,711.29
32344	04/15/2025	X			PAYROLL	1,380.79
32345	04/15/2025	X			PAYROLL	855.63
32346	04/15/2025	X			PAYROLL	1,540.09
32347	04/15/2025	X			PAYROLL	1,966.74
32348	04/15/2025	X			PAYROLL	1,565.25
32349	04/15/2025	X			PAYROLL	1,291.11
32350	04/15/2025	X			PAYROLL	1,095.00
32351	04/15/2025	X			PAYROLL	3,011.33
32352	04/15/2025	X			PAYROLL	3,273.06
32353	04/15/2025	X			PAYROLL	704.33
32354	04/15/2025	X			PAYROLL	1,645.95
32355	04/15/2025	X			PAYROLL	983.09
32356	04/15/2025	X			PAYROLL	3,222.75
32357	04/15/2025	X			PAYROLL	3,230.66
32358	04/15/2025	X			PAYROLL	3,309.08
32359	04/15/2025	X			PAYROLL	1,665.54
32360	04/15/2025	X			PAYROLL	1,463.44
32361	04/15/2025	X			PAYROLL	767.04
32362	04/15/2025	X			PAYROLL	1,412.78
32363	04/15/2025	X			PAYROLL	880.05
32364	04/15/2025	X			PAYROLL	850.81
32365	04/15/2025	X			PAYROLL	1,591.45
32366	04/15/2025	X			PAYROLL	1,543.27
32367	04/15/2025	X			PAYROLL	722.03
32368	04/15/2025	X			PAYROLL	1,218.62
32369	04/15/2025	X			PAYROLL	511.97
32370	04/15/2025	X			PAYROLL	1,172.46
32371	04/15/2025	X			PAYROLL	1,031.18
32372	04/15/2025	X			PAYROLL	1,626.35
32373	04/15/2025	X			PAYROLL	2,459.81
32374	04/15/2025	X			PAYROLL	334.35
32375	04/15/2025	X			PAYROLL	1,876.08
32376	04/15/2025	X			PAYROLL	1,087.31
32377	04/15/2025	X			PAYROLL	1,086.18
32378	04/15/2025	X			PAYROLL	1,487.79
32379	04/15/2025	X			PAYROLL	1,200.33
32380	04/15/2025	X			PAYROLL	1,414.29
32381	04/15/2025	X			PAYROLL	380.94
32382	04/15/2025	X			PAYROLL	1,436.00
32383	04/15/2025	X			PAYROLL	1,153.12
32384	04/15/2025	X			PAYROLL	1,290.39
32385	04/15/2025	X			PAYROLL	1,399.78
32386	04/15/2025	X			PAYROLL	1,217.53
32387	04/15/2025	X			PAYROLL	950.50

Payee Type: Employee

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32388	04/15/2025	X			PAYROLL	889.59
32389	04/15/2025	X			PAYROLL	1,328.99
32390	04/15/2025	X			PAYROLL	1,298.58
32391	04/15/2025	X			PAYROLL	1,240.47
32392	04/15/2025	X			PAYROLL	1,413.64
32393	04/15/2025	X			PAYROLL	2,224.71
32394	04/15/2025	X			PAYROLL	1,908.68
32395	04/15/2025	X			PAYROLL	1,384.12
32396	04/15/2025	X			PAYROLL	1,099.09
32397	04/15/2025	X			PAYROLL	1,294.86
32398	04/15/2025	X			PAYROLL	1,529.09
32399	04/15/2025	X			PAYROLL	1,112.27
32400	04/15/2025	X			PAYROLL	374.88
32401	04/15/2025	X			PAYROLL	1,284.77
32402	04/15/2025	X			PAYROLL	645.71
32403	04/15/2025	X			PAYROLL	905.98
32404	04/15/2025	X			PAYROLL	1,403.41
32405	04/15/2025	X			PAYROLL	6,632.34
32406	04/15/2025	X			PAYROLL	1,389.85
32407	04/15/2025	X			PAYROLL	1,379.42
32408	04/15/2025	X			PAYROLL	741.89
32409	04/15/2025	X			PAYROLL	1,226.71
32410	04/15/2025	X			PAYROLL	1,259.53
32411	04/16/2025	X			PAYROLL	109.62
32412	04/30/2025	X			PAYROLL	1,894.82
32413	04/30/2025	X			PAYROLL	4,586.81
32414	04/30/2025	X			PAYROLL	2,863.78
32415	04/30/2025	X			PAYROLL	4,034.12
32416	04/30/2025	X			PAYROLL	4,192.68
32417	04/30/2025	X			PAYROLL	4,479.71
32418	04/30/2025	X			PAYROLL	4,003.35
32419	04/30/2025	X			PAYROLL	3,162.92
32420	04/30/2025	X			PAYROLL	3,845.90
32421	04/30/2025	X			PAYROLL	3,747.68
32422	04/30/2025	X			PAYROLL	3,474.77
32423	04/30/2025	X			PAYROLL	3,901.98
32424	04/30/2025	X			PAYROLL	3,689.28
32425	04/30/2025	X			PAYROLL	4,156.94
32426	04/30/2025	X			PAYROLL	3,446.98
32427	04/30/2025	X			PAYROLL	3,715.12
32428	04/30/2025	X			PAYROLL	3,565.64
32429	04/30/2025	X			PAYROLL	3,828.76
32430	04/30/2025	X			PAYROLL	4,331.35
32431	04/30/2025	X			PAYROLL	4,734.73
32432	04/30/2025	X			PAYROLL	3,605.05
32433	04/30/2025	X			PAYROLL	3,452.53
32434	04/30/2025	X			PAYROLL	3,356.52
32435	04/30/2025	X			PAYROLL	3,091.10
32436	04/30/2025	X			PAYROLL	4,179.55
32437	04/30/2025	X			PAYROLL	3,638.45
32438	04/30/2025	X			PAYROLL	3,781.25
32439	04/30/2025	X			PAYROLL	2,566.40
32440	04/30/2025	X			PAYROLL	752.49
32441	04/30/2025	X			PAYROLL	3,608.55

Payee Type: Employee

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32442	04/30/2025	X			PAYROLL	4,873.99
32443	04/30/2025	X			PAYROLL	670.36
32444	04/30/2025	X			PAYROLL	3,527.94
32445	04/30/2025	X			PAYROLL	6,685.78
32446	04/30/2025	X			PAYROLL	1,373.31
32447	04/30/2025	X			PAYROLL	3,671.32
32448	04/30/2025	X			PAYROLL	5,605.04
32449	04/30/2025	X			PAYROLL	3,594.19
32450	04/30/2025	X			PAYROLL	4,532.34
32451	04/30/2025	X			PAYROLL	3,783.44
32452	04/30/2025	X			PAYROLL	2,580.00
32453	04/30/2025	X			PAYROLL	1,387.99
32454	04/30/2025	X			PAYROLL	1,412.09
32455	04/30/2025	X			PAYROLL	1,985.83
32456	04/30/2025	X			PAYROLL	3,109.88
32457	04/30/2025	X			PAYROLL	3,343.87
32458	04/30/2025	X			PAYROLL	4,105.25
32459	04/30/2025	X			PAYROLL	2,510.28
32460	04/30/2025	X			PAYROLL	5,098.52
32461	04/30/2025	X			PAYROLL	3,377.91
32462	04/30/2025	X			PAYROLL	3,479.08
32463	04/30/2025	X			PAYROLL	1,333.80
32464	04/30/2025	X			PAYROLL	1,222.27
32465	04/30/2025	X			PAYROLL	3,782.79
32466	04/30/2025	X			PAYROLL	3,553.46
32467	04/30/2025	X			PAYROLL	3,601.16
32468	04/30/2025	X			PAYROLL	4,422.43
32469	04/30/2025	X			PAYROLL	4,932.06
32470	04/30/2025	X			PAYROLL	3,941.92
32471	04/30/2025	X			PAYROLL	3,816.23
32472	04/30/2025	X			PAYROLL	3,234.46
32473	04/30/2025	X			PAYROLL	3,601.02
32474	04/30/2025	X			PAYROLL	3,452.39
32475	04/30/2025	X			PAYROLL	1,925.76
32476	04/30/2025	X			PAYROLL	4,620.91
32477	04/30/2025	X			PAYROLL	3,825.72
32478	04/30/2025	X			PAYROLL	4,454.25
32479	04/30/2025	X			PAYROLL	510.75
32480	04/30/2025	X			PAYROLL	4,582.65
32481	04/30/2025	X			PAYROLL	3,571.25
32482	04/30/2025	X			PAYROLL	3,633.68
32483	04/30/2025	X			PAYROLL	3,252.41
32484	04/30/2025	X			PAYROLL	2,887.48
32485	04/30/2025	X			PAYROLL	1,170.78
32486	04/30/2025	X			PAYROLL	4,047.09
32487	04/30/2025	X			PAYROLL	3,786.63
32488	04/30/2025	X			PAYROLL	3,671.82
32489	04/30/2025	X			PAYROLL	2,662.90
32490	04/30/2025	X			PAYROLL	3,697.09
32491	04/30/2025	X			PAYROLL	3,607.55
32492	04/30/2025	X			PAYROLL	3,628.63
32493	04/30/2025	X			PAYROLL	3,637.87
32494	04/30/2025	X			PAYROLL	3,157.24
32495	04/30/2025	X			PAYROLL	3,542.05

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

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32496	04/30/2025	X			PAYROLL	3,272.50
32497	04/30/2025	X			PAYROLL	4,142.94
32498	04/30/2025	X			PAYROLL	1,104.82
32499	04/30/2025	X			PAYROLL	1,188.26
32500	04/30/2025	X			PAYROLL	2,743.43
32501	04/30/2025	X			PAYROLL	1,311.74
32502	04/30/2025	X			PAYROLL	1,270.66
32503	04/30/2025	X			PAYROLL	3,610.51
32504	04/30/2025	X			PAYROLL	3,680.88
32505	04/30/2025	X			PAYROLL	2,953.07
32506	04/30/2025	X			PAYROLL	3,878.82
32507	04/30/2025	X			PAYROLL	3,440.75
32508	04/30/2025	X			PAYROLL	3,009.02
32509	04/30/2025	X			PAYROLL	3,662.62
32510	04/30/2025	X			PAYROLL	1,256.24
32511	04/30/2025	X			PAYROLL	4,133.56
32512	04/30/2025	X			PAYROLL	2,724.04
32513	04/30/2025	X			PAYROLL	1,215.30
32514	04/30/2025	X			PAYROLL	3,202.35
32515	04/30/2025	X			PAYROLL	3,517.95
32516	04/30/2025	X			PAYROLL	3,439.62
32517	04/30/2025	X			PAYROLL	3,521.47
32518	04/30/2025	X			PAYROLL	1,303.85
32519	04/30/2025	X			PAYROLL	3,789.04
32520	04/30/2025	X			PAYROLL	782.65
32521	04/30/2025	X			PAYROLL	3,523.03
32522	04/30/2025	X			PAYROLL	3,612.09
32523	04/30/2025	X			PAYROLL	6,038.67
32524	04/30/2025	X			PAYROLL	3,465.90
32525	04/30/2025	X			PAYROLL	4,658.47
32526	04/30/2025	X			PAYROLL	3,778.07
32527	04/30/2025	X			PAYROLL	4,129.43
32528	04/30/2025	X			PAYROLL	4,122.03
32529	04/30/2025	X			PAYROLL	3,800.95
32530	04/30/2025	X			PAYROLL	2,251.41
32531	04/30/2025	X			PAYROLL	3,489.08
32532	04/30/2025	X			PAYROLL	3,535.85
32533	04/30/2025	X			PAYROLL	1,229.45
32534	04/30/2025	X			PAYROLL	3,566.50
32535	04/30/2025	X			PAYROLL	970.10
32536	04/30/2025	X			PAYROLL	3,931.29
32537	04/30/2025	X			PAYROLL	1,058.81
32538	04/30/2025	X			PAYROLL	4,294.61
32539	04/30/2025	X			PAYROLL	3,758.40
32540	04/30/2025	X			PAYROLL	2,009.20
32541	04/30/2025	X			PAYROLL	4,047.86
32542	04/30/2025	X			PAYROLL	3,057.94
32543	04/30/2025	X			PAYROLL	3,686.62
32544	04/30/2025	X			PAYROLL	3,868.43
32545	04/30/2025	X			PAYROLL	3,531.66
32546	04/30/2025	X			PAYROLL	3,350.15
32547	04/30/2025	X			PAYROLL	4,141.96
32548	04/30/2025	X			PAYROLL	3,229.81
32549	04/30/2025	X			PAYROLL	1,107.05

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32550	04/30/2025	X			PAYROLL	3,841.53
32551	04/30/2025	X			PAYROLL	5,404.72
32552	04/30/2025	X			PAYROLL	3,243.34
32553	04/30/2025	X			PAYROLL	1,347.51
32554	04/30/2025	X			PAYROLL	3,856.91
32555	04/30/2025	X			PAYROLL	3,361.76
32556	04/30/2025	X			PAYROLL	3,920.42
32557	04/30/2025	X			PAYROLL	3,936.84
32558	04/30/2025	X			PAYROLL	1,437.34
32559	04/30/2025	X			PAYROLL	1,214.84
32560	04/30/2025	X			PAYROLL	5,911.05
32561	04/30/2025	X			PAYROLL	1,345.26
32562	04/30/2025	X			PAYROLL	577.19
32563	04/30/2025	X			PAYROLL	4,307.51
32564	04/30/2025	X			PAYROLL	3,989.96
32565	04/30/2025	X			PAYROLL	3,651.68
32566	04/30/2025	X			PAYROLL	3,650.22
32567	04/30/2025	X			PAYROLL	1,364.87
32568	04/30/2025	X			PAYROLL	4,522.80
32569	04/30/2025	X			PAYROLL	4,716.71
32570	04/30/2025	X			PAYROLL	5,551.47
32571	04/30/2025	X			PAYROLL	5,070.29
32572	04/30/2025	X			PAYROLL	3,785.08
32573	04/30/2025	X			PAYROLL	3,988.80
32574	04/30/2025	X			PAYROLL	4,042.44
32575	04/30/2025	X			PAYROLL	3,335.93
32576	04/30/2025	X			PAYROLL	4,334.76
32577	04/30/2025	X			PAYROLL	4,212.81
32578	04/30/2025	X			PAYROLL	3,911.15
32579	04/30/2025	X			PAYROLL	3,769.43
32580	04/30/2025	X			PAYROLL	912.61
32581	04/30/2025	X			PAYROLL	5,020.84
32582	04/30/2025	X			PAYROLL	1,442.88
32583	04/30/2025	X			PAYROLL	1,474.09
32584	04/30/2025	X			PAYROLL	3,598.39
32585	04/30/2025	X			PAYROLL	4,273.70
32586	04/30/2025	X			PAYROLL	5,750.82
32587	04/30/2025	X			PAYROLL	5,390.13
32588	04/30/2025	X			PAYROLL	3,756.99
32589	04/30/2025	X			PAYROLL	3,065.79
32590	04/30/2025	X			PAYROLL	3,795.96
32591	04/30/2025	X			PAYROLL	4,556.94
32592	04/30/2025	X			PAYROLL	4,146.94
32593	04/30/2025	X			PAYROLL	1,213.31
32594	04/30/2025	X			PAYROLL	3,036.47
32595	04/30/2025	X			PAYROLL	3,361.63
32596	04/30/2025	X			PAYROLL	3,537.91
32597	04/30/2025	X			PAYROLL	902.69
32598	04/30/2025	X			PAYROLL	3,578.74
32599	04/30/2025	X			PAYROLL	3,828.70
32600	04/30/2025	X			PAYROLL	2,075.58
32601	04/30/2025	X			PAYROLL	3,684.46
32602	04/30/2025	X			PAYROLL	3,792.98
32603	04/30/2025	X			PAYROLL	5,082.90

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>
32604	04/30/2025	X			PAYROLL	4,761.42
32605	04/30/2025	X			PAYROLL	3,561.04
32606	04/30/2025	X			PAYROLL	3,601.98
32607	04/30/2025	X			PAYROLL	3,990.17
32608	04/30/2025	X			PAYROLL	1,437.12
32609	04/30/2025	X			PAYROLL	2,859.18
32610	04/30/2025	X			PAYROLL	3,862.48
32611	04/30/2025	X			PAYROLL	3,611.40
32612	04/30/2025	X			PAYROLL	3,135.27
32613	04/30/2025	X			PAYROLL	4,866.03
32614	04/30/2025	X			PAYROLL	2,908.55
32615	04/30/2025	X			PAYROLL	4,647.20
32616	04/30/2025	X			PAYROLL	1,241.59
32617	04/30/2025	X			PAYROLL	4,333.32
32618	04/30/2025	X			PAYROLL	4,787.23
32619	04/30/2025	X			PAYROLL	3,111.48
32620	04/30/2025	X			PAYROLL	3,920.74
32621	04/30/2025	X			PAYROLL	4,909.07
32622	04/30/2025	X			PAYROLL	323.27
32623	04/30/2025	X			PAYROLL	3,456.40
32624	04/30/2025	X			PAYROLL	3,812.43
32625	04/30/2025	X			PAYROLL	1,287.32
32626	04/30/2025	X			PAYROLL	4,554.72
32627	04/30/2025	X			PAYROLL	4,641.42
32628	04/30/2025	X			PAYROLL	4,451.89
32629	04/30/2025	X			PAYROLL	1,111.56
32630	04/30/2025	X			PAYROLL	2,893.09
32631	04/30/2025	X			PAYROLL	3,467.30
32632	04/30/2025	X			PAYROLL	3,383.42
32633	04/30/2025	X			PAYROLL	1,596.39
32634	04/30/2025	X			PAYROLL	1,631.47
32635	04/30/2025	X			PAYROLL	3,484.75
32636	04/30/2025	X			PAYROLL	7,158.16
32637	04/30/2025	X			PAYROLL	356.01
32638	04/30/2025	X			PAYROLL	3,333.66
32639	04/30/2025	X			PAYROLL	3,462.96
32640	04/30/2025	X			PAYROLL	3,615.23
32641	04/30/2025	X			PAYROLL	3,271.62
32642	04/30/2025	X			PAYROLL	3,168.59
32643	04/30/2025	X			PAYROLL	5,020.91
32644	04/30/2025	X			PAYROLL	2,586.84
32645	04/30/2025	X			PAYROLL	2,803.63
32646	04/30/2025	X			PAYROLL	1,218.22
32647	04/30/2025	X			PAYROLL	4,167.94
32648	04/30/2025	X			PAYROLL	4,479.16
32649	04/30/2025	X			PAYROLL	429.63
32650	04/30/2025	X			PAYROLL	4,036.78
32651	04/30/2025	X			PAYROLL	3,403.53
32652	04/30/2025	X			PAYROLL	2,869.72
32653	04/30/2025	X			PAYROLL	3,075.44
32654	04/30/2025	X			PAYROLL	4,534.95
32655	04/30/2025	X			PAYROLL	3,254.70
32656	04/30/2025	X			PAYROLL	4,515.53
32657	04/30/2025	X			PAYROLL	1,792.98

Payee Type: Employee

Check Type: Direct Deposit

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<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>
32658	04/30/2025	X			PAYROLL	383.67
32659	04/30/2025	X			PAYROLL	1,718.79
32660	04/30/2025	X			PAYROLL	2,443.39
32661	04/30/2025	X			PAYROLL	2,957.12
32662	04/30/2025	X			PAYROLL	4,818.79
32663	04/30/2025	X			PAYROLL	1,902.54
32664	04/30/2025	X			PAYROLL	1,145.45
32665	04/30/2025	X			PAYROLL	4,385.68
32666	04/30/2025	X			PAYROLL	5,327.87
32667	04/30/2025	X			PAYROLL	1,153.28
32668	04/30/2025	X			PAYROLL	1,246.50
32669	04/30/2025	X			PAYROLL	1,791.80
32670	04/30/2025	X			PAYROLL	3,105.02
32671	04/30/2025	X			PAYROLL	345.31
32672	04/30/2025	X			PAYROLL	2,690.89
32673	04/30/2025	X			PAYROLL	5,075.17
32674	04/30/2025	X			PAYROLL	6,605.92
32675	04/30/2025	X			PAYROLL	7,857.17
32676	04/30/2025	X			PAYROLL	4,399.76
32677	04/30/2025	X			PAYROLL	5,455.89
32678	04/30/2025	X			PAYROLL	4,644.23
32679	04/30/2025	X			PAYROLL	1,402.29
32680	04/30/2025	X			PAYROLL	3,890.05
32681	04/30/2025	X			PAYROLL	1,950.22
32682	04/30/2025	X			PAYROLL	2,638.58
32683	04/30/2025	X			PAYROLL	5,264.55
32684	04/30/2025	X			PAYROLL	4,022.05
32685	04/30/2025	X			PAYROLL	4,916.89
32686	04/30/2025	X			PAYROLL	2,349.02
32687	04/30/2025	X			PAYROLL	1,171.72
32688	04/30/2025	X			PAYROLL	1,987.31
32689	04/30/2025	X			PAYROLL	3,473.42
32690	04/30/2025	X			PAYROLL	4,773.36
32691	04/30/2025	X			PAYROLL	2,251.34
32692	04/30/2025	X			PAYROLL	3,877.10
32693	04/30/2025	X			PAYROLL	1,427.14
32694	04/30/2025	X			PAYROLL	4,821.83
32695	04/30/2025	X			PAYROLL	5,819.60
32696	04/30/2025	X			PAYROLL	4,951.18
32697	04/30/2025	X			PAYROLL	1,680.88
32698	04/30/2025	X			PAYROLL	1,500.88
32699	04/30/2025	X			PAYROLL	868.05
32700	04/30/2025	X			PAYROLL	3,221.78
32701	04/30/2025	X			PAYROLL	1,823.38
32702	04/30/2025	X			PAYROLL	1,182.95
32703	04/30/2025	X			PAYROLL	1,567.67
32704	04/30/2025	X			PAYROLL	5,190.60
32705	04/30/2025	X			PAYROLL	4,958.04
32706	04/30/2025	X			PAYROLL	3,316.28
32707	04/30/2025	X			PAYROLL	1,310.25
32708	04/30/2025	X			PAYROLL	4,249.95
32709	04/30/2025	X			PAYROLL	5,038.08
32710	04/30/2025	X			PAYROLL	5,532.25
32711	04/30/2025	X			PAYROLL	2,237.72

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>	
32712	04/30/2025	X			PAYROLL	4,470.04	
32713	04/30/2025	X			PAYROLL	3,723.25	
32714	04/30/2025	X			PAYROLL	2,411.11	
32715	04/30/2025	X			PAYROLL	750.39	
32716	04/30/2025	X			PAYROLL	1,466.77	
32717	04/30/2025	X			PAYROLL	888.77	
32718	04/30/2025	X			PAYROLL	5,456.24	
32719	04/30/2025	X			PAYROLL	3,189.33	
32720	04/30/2025	X			PAYROLL	2,908.98	
32721	04/30/2025	X			PAYROLL	4,728.62	
32722	04/30/2025	X			PAYROLL	2,694.40	
32723	04/30/2025	X			PAYROLL	1,695.00	
32724	04/30/2025	X			PAYROLL	1,734.59	
32725	04/30/2025	X			PAYROLL	765.80	
32726	04/30/2025	X			PAYROLL	1,412.78	
32727	04/30/2025	X			PAYROLL	4,411.13	
32728	04/30/2025	X			PAYROLL	1,552.60	
32729	04/30/2025	X			PAYROLL	957.02	
32730	04/30/2025	X			PAYROLL	4,811.35	
32731	04/30/2025	X			PAYROLL	862.11	
32732	04/30/2025	X			PAYROLL	1,804.92	
32733	04/30/2025	X			PAYROLL	5,009.48	
Checking Account ID: 4				Void Total:	0.00	Total without Voids:	1,201,778.37
Check Type Total: Direct Deposit				Void Total:	0.00	Total without Voids:	1,201,778.37
Payee Type Total: Employee				Void Total:	0.00	Total without Voids:	1,201,778.37

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>	
40125001	04/01/2025	X			EVERGY	21,090.17	
40125002	04/01/2025	X			KCMO WATER SERVICES DEPARTMENT	5,740.95	
40125003	04/01/2025	X			REPUBLIC SERVICES #468	2,348.81	
40125004	04/01/2025	X			SPIRE	5,015.18	
40125005	04/01/2025	X			WASTE MANAGEMENT	2,235.66	
43025006	04/30/2025	X			COUNTRY CLUB BANK	21,034.96	
Checking Account ID: 4				Void Total:	0.00	Total without Voids:	57,465.73
Check Type Total: Automatic Payment				Void Total:	0.00	Total without Voids:	57,465.73

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>	
39153	04/04/2025	X			AMAZON CAPITAL SERVICES	2,311.13	
39154	04/04/2025	X			AT&T	139.21	
39155	04/04/2025	X			MEG BENBEN	7,895.68	
39156	04/04/2025	X			BLUE BEETLE PEST MANAGEMENT, LLC	226.00	
39157	04/04/2025	X			PAYROLL	57.88	
39158	04/04/2025	X			CENTER FOR RESPONSIVE SCHOOLS	279.00	
39159	04/04/2025	X			PAYROLL	1,905.59	
39160	04/04/2025	X			Charater.org	175.00	
39161	04/04/2025	X			PAYROLL	52.04	
39162	04/04/2025	X			Design Mechanical, Inc.	525.00	
39163	04/04/2025	X			PAYROLL	375.75	
39164	04/04/2025	X			Educational Perspectives	615.00	
39165	04/04/2025	X			EDUCATIONPLUS, INC	195.00	
39166	04/04/2025	X			ENTERPRISE TOLLS	311.47	
39167	04/04/2025	X			ERIC RODGERS	1,600.00	

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39168	04/04/2025	X			PAYROLL	348.25
39169	04/04/2025	X			FLEXIBLE EDUCATORS	5,870.64
39170	04/04/2025	X			FOOD ACADEMY BY AMERICAN DINING CREATION/KC COMMISSARY	16,709.40
39171	04/04/2025	X			ANN FRAZIER	98.37
39172	04/04/2025	X			GENERAL ELEVATOR & HYDRAULICS, INC.	649.00
39173	04/04/2025	X			JENNIFER GRAY	360.84
39174	04/04/2025	X			HopSkipDrive Inc	1,270.00
39175	04/04/2025	X			JOSTENS	931.45
39176	04/04/2025	X			KANSAS CITY CALL NEWSPAPER	126.00
39177	04/04/2025	X			GAZI KARAKAS	825.00
39178	04/04/2025	X			KC SOCCER DOME, INC.	500.00
39179	04/04/2025	X			KLF DEVELOPMENT CONSULTING, LLC	5,000.00
39180	04/04/2025	X			The Learning Internet, Inc	8,010.00
39181	04/04/2025	X			LOWE'S	569.99
39182	04/04/2025	X			THE MCCLATCHY COMPANY, LLC	2,685.00
39183	04/04/2025	X			MIDWEST BUS SALES INC	1,710.89
39184	04/04/2025	X			MPLC	702.87
39185	04/04/2025	X			PHILWORLD, INC	460.17
39186	04/04/2025	X			THE PLAZA ACADEMY	1,500.00
39187	04/04/2025	X			SCHOLASTIC BOOK FAIRS - 04	4,207.71
39188	04/04/2025	X			SCHOOL OF ECONOMICS	286.00
39189	04/04/2025	X			SCOTT ASSOCIATES	750.00
39190	04/04/2025	X			WISE SECURITY SYSTEMS	887.94
39191	04/04/2025	X			Woodley Building Maintenance, Inc.	560.00
39192	04/04/2025	X			Yondr Inc	6,985.00
39196	04/14/2025	X			21st Century Therapy, P.C.	4,783.11
39197	04/14/2025	X			ALL STAR AWARDS & AD SPECIALITES, INC	128.85
39198	04/14/2025	X			AMAZON CAPITAL SERVICES	5,259.29
39199	04/14/2025	X			AMY BLUE LLC	80.00
39200	04/14/2025	X			ASSIST SERVICES	31,055.50
39201	04/14/2025	X			PAYROLL	600.00
39202	04/14/2025	X			BNIM	5,014.45
39203	04/14/2025	X			BRIDGING THE GAP INTERPRETING, LLC	300.00
39204	04/14/2025	X			CASCADE HEALTH SERVICE	2,119.60
39205	04/14/2025	X			CIGNA HEALTHCARE	211,776.61
39206	04/14/2025				CITY OF KANSAS CITY MISSOURI	26.00
39207	04/14/2025	X			COLORMARKETING, INC dba MEDIAHEAD	96.82
39208	04/14/2025	X			COMMENCO, LLC	2,406.00
39209	04/14/2025	X			dba Sinclair Custom Metrics	643.25
39210	04/14/2025	X			Design Mechanical, Inc.	6,604.54
39211	04/14/2025	X			PAYROLL	414.47
39212	04/14/2025	X			FLEXIBLE EDUCATORS	11,587.87
39213	04/14/2025	X			GREAT MINDS PBC	967.37
39214	04/14/2025	X			PAYROLL	535.89
39215	04/14/2025	X			HAMPEL OIL DISTRIBUTORS, INC	4,884.74
39216	04/14/2025	X			HARMONY PUBLIC SCHOOLS	20,000.00
39217	04/14/2025	X			HARVEST GRAPHICS LLC	12,216.00
39218	04/14/2025	X			HOME DEPOT	2,021.64
39219	04/14/2025	X			INSTRUCTIONAL COACHING GROUP, LLC	1,500.00
39220	04/14/2025	X			Metro Pure Water LLC	132.00
39221	04/14/2025	X			MELISSA MEYER	176.89
39222	04/14/2025	X			MISSOURI NETWORK ALLIANCE LLC	10,500.00
39223	04/14/2025				MSBA	731.51

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39224	04/14/2025	X			NCTM REGISTRATION SERVICES	279.00
39225	04/14/2025	X			Progress Learning LLC	14,483.52
39226	04/14/2025	X			Quality Plumbing, Inc.	2,488.01
39227	04/14/2025	X			SAM'S CLUB	3,476.51
39228	04/14/2025	X			SCHOOL NURSE SUPPLY, INC.	85.18
39229	04/14/2025	X			TIMOTHY SCHWARZ	17,150.00
39230	04/14/2025	X			STAR ELECTRONICS, INC	3,255.00
39231	04/14/2025	X			US DEPARTMENT OF HOMELAND SECURITY	460.00
39232	04/14/2025	X			US DEPARTMENT OF HOMELAND SECURITY	500.00
39233	04/14/2025	X			US DEPARTMENT OF HOMELAND SECURITY	2,805.00
39234	04/14/2025	X			MIGUEL WARREN	300.00
39235	04/14/2025	X			WISE SECURITY SYSTEMS	280.00
39236	04/21/2025	X			AMAZON CAPITAL SERVICES	1,906.87
39237	04/21/2025	X			ASPIRE 2 PLAY	22,515.00
39238	04/21/2025				BLICK ART MATERIALS	389.63
39239	04/21/2025	X			BRIDGING THE GAP INTERPRETING, LLC	300.00
39240	04/21/2025	X			BULK BOOKSTORE	270.00
39241	04/21/2025	X			CASCADE HEALTH SERVICE	2,119.60
39242	04/21/2025	X			PAYROLL	435.75
39243	04/21/2025	X			PAYROLL	62.70
39244	04/21/2025	X			CULLIGAN OF GREATER KANSAS CITY	108.00
39245	04/21/2025	X			Design Mechanical, Inc.	2,250.00
39246	04/21/2025	X			EAN SERVICES, LLC	142.40
39247	04/21/2025	X			PAYROLL	987.50
39248	04/21/2025				Entourage Yearbooks	2,821.28
39249	04/21/2025	X			FLEXIBLE EDUCATORS	5,735.00
39250	04/21/2025	X			PAYROLL	101.75
39251	04/21/2025	X			HAMPEL OIL DISTRIBUTORS, INC	8,999.93
39252	04/21/2025	X			Cynthia Huff	3,360.00
39253	04/21/2025	X			INDEPENDENT DOOR AND GATE OF MO LLC	1,426.36
39254	04/21/2025	X			JAMES W TIPPIN & ASSOCIATES	9,971.00
39255	04/21/2025	X			KANSAS CITY CALL NEWSPAPER	84.00
39256	04/21/2025				KC SOCCER DOME, INC.	250.00
39257	04/21/2025				MIDWEST BUS SALES INC	1,228.49
39258	04/21/2025				Missouri School for the Deaf	202.00
39259	04/21/2025	X			OFFICE ESSENTIALS INC	142.50
39260	04/21/2025	X			Project Construct	1,250.00
39261	04/21/2025	X			PROJECT LEAD THE WAY, INC.	2,400.00
39262	04/21/2025				PROSHRED OF KANSAS CITY	175.00
39263	04/21/2025	X			PAYROLL	1,173.00
39264	04/21/2025				SCHOOL NURSE SUPPLY, INC.	618.43
39265	04/21/2025	X			SchoolLinks.Inc	9,426.38
39266	04/21/2025	X			SELECTIVE INSURANCE COMPANY OF THE SOUTHEAST	28,675.00
39267	04/21/2025	X			SMAIL AHMETOVIC	4,500.00
39268	04/21/2025				SparkWheel, Inc	50,000.00
39269	04/21/2025	X			STAPLES ADVANTAGE	4,726.91
39270	04/21/2025	X			STAR ELECTRONICS, INC	4,605.00
39271	04/21/2025	X			WESTBROOK & CO, PC	4,243.40
39272	04/21/2025	X			WISE SECURITY SYSTEMS	248.97
39273	04/21/2025				XEROX FINANCIAL SERVICES, LLC	2,220.00
39274	04/28/2025				NATIONAL CHARTER SCHOOLS	2,500.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
39275	04/28/2025				CONFERENCE		
39276	04/28/2025				AFLAC GROUP INSURANCE	27,573.46	
39277	04/28/2025				AMAZON CAPITAL SERVICES	353.47	
39278	04/28/2025				BLUE BEETLE PEST MANAGEMENT, LLC	226.00	
39279	04/28/2025				CASCADE HEALTH SERVICE	2,093.11	
39280	04/28/2025				CHARTERFOLK	2,000.00	
39281	04/28/2025				COMMENCO, LLC	850.00	
39282	04/28/2025				CRISIS PREVENTION INSTITUTE	4,499.00	
39283	04/28/2025				Design Mechanical, Inc.	2,162.33	
39284	04/28/2025				FLEXIBLE EDUCATORS	11,962.68	
39285	04/28/2025				FOLLETT CONTENT SOLUTIONS, LLC	155.17	
39286	04/28/2025				HAMPEL OIL DISTRIBUTORS, INC	2,724.55	
39287	04/28/2025				ImageQuest Inc.	951.48	
39288	04/28/2025				J.W.PEPPER & SON, INC	815.98	
39289	04/28/2025				KANSAS CITY ULTIMATE SECURITY, INC.	14,880.00	
39290	04/28/2025				Metro Pure Water LLC	342.00	
39291	04/28/2025				MIDWEST BUS SALES INC	772.17	
39292	04/28/2025				MOXI EVENTS LLC	499.00	
39293	04/28/2025				NEMA FOOD DISTRIBUTION INC.	971.33	
39294	04/28/2025				PALEN MUSIC CENTER	389.50	
39295	04/28/2025				Quality Plumbing, Inc.	2,050.00	
39296	04/28/2025				PAYROLL	1,718.98	
39297	04/28/2025	X			RILEYS HOPE INC	21,835.00	
39298	04/28/2025				SMAIL AHMETOVIC	700.00	
39299	04/28/2025				SOCIAL WORK PRN	3,830.44	
39300	04/28/2025				MELISSA STEPHENS	165.00	
39301	04/28/2025				US DEPARTMENT OF HOMELAND SECURITY	460.00	
39302	04/28/2025				US DEPARTMENT OF HOMELAND SECURITY	2,805.00	
39303	04/28/2025				US DEPARTMENT OF HOMELAND SECURITY	460.00	
39304	04/28/2025				US DEPARTMENT OF HOMELAND SECURITY	2,805.00	
39305	04/28/2025				VISION SERVICE PLAN - (MO)	2,647.08	
39306	04/28/2025				WESTBROOK & CO, PC	2,494.50	
39312	04/30/2025				Woodley Building Maintenance, Inc.	21,282.06	
39313	04/30/2025				KC PUBLIC SCHOOL RETIREMENT SYSTEM	332,289.36	
39314	04/30/2025				PAYROLL	10.00	
					PAYROLL	6,848.00	
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 1,119,986.39
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,119,986.39
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,177,452.12
Grand Total:					Void Total:	0.00	Total without Voids: 2,758,494.68