

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>
20125007	03/31/2025	X			PAYROLL	67,112.52
20125008	03/31/2025	X			PAYROLL	8,354.00
20125009	03/31/2025	X			PAYROLL	58,946.90
20125010	03/31/2025	X			PAYROLL	6,570.00
20125011	03/31/2025	X			PAYROLL	55,143.92
20125012	03/31/2025	X			PAYROLL	7,056.00
20125013	03/31/2025	X			PAYROLL	47,083.06
20125014	03/31/2025	X			PAYROLL	6,005.00
20125015	03/31/2025	X			PAYROLL	63,355.46
20125016	03/31/2025	X			PAYROLL	7,520.00
731240002	03/04/2025	X			PAYROLL	181.11
731240003	03/14/2025	X			PAYROLL	2,006.52
731240004	03/14/2025	X			PAYROLL	70.00
731240005	03/14/2025	X			PAYROLL	2,364.79
731240006	03/14/2025	X			PAYROLL	82.00
731240007	03/14/2025	X			PAYROLL	2,074.67
731240008	03/14/2025	X			PAYROLL	14.00
731240009	03/14/2025	X			PAYROLL	11,929.19
731240010	03/14/2025	X			PAYROLL	674.00
731240011	03/14/2025	X			PAYROLL	2,456.10
731240012	03/14/2025	X			PAYROLL	101.00
731240013	03/17/2025	X			PAYROLL	238.00
Checking Account ID: 4		Void Total:			0.00	Total without Voids: 349,338.24
Check Type Total: Automatic Payment		Void Total:			0.00	Total without Voids: 349,338.24

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>
39043	03/14/2025	X			PAYROLL	7.12
39093	03/31/2025	X			PAYROLL	739.00
39094	03/31/2025	X			PAYROLL	112.35
39095	03/31/2025	X			PAYROLL	255.00
39096	03/31/2025	X			PAYROLL	255.92
39097	03/31/2025	X			PAYROLL	166.30
Checking Account ID: 4		Void Total:			0.00	Total without Voids: 1,535.69
Check Type Total: Check		Void Total:			0.00	Total without Voids: 1,535.69
Payee Type Total: Deduction		Void Total:			0.00	Total without Voids: 350,873.93

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>
31895	03/04/2025	X			PAYROLL	825.46
31896	03/14/2025	X			PAYROLL	654.89
31897	03/14/2025	X			PAYROLL	375.34
31898	03/14/2025	X			PAYROLL	852.70
31899	03/14/2025	X			PAYROLL	510.76
31900	03/14/2025	X			PAYROLL	443.93
31901	03/14/2025	X			PAYROLL	969.21
31902	03/14/2025	X			PAYROLL	1,131.69
31903	03/14/2025	X			PAYROLL	1,151.40
31904	03/14/2025	X			PAYROLL	829.85
31905	03/14/2025	X			PAYROLL	1,001.88
31906	03/14/2025	X			PAYROLL	1,325.08
31907	03/14/2025	X			PAYROLL	561.76
31908	03/14/2025	X			PAYROLL	933.62
31909	03/14/2025	X			PAYROLL	1,087.73

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>
31910	03/14/2025	X			PAYROLL	881.44
31911	03/14/2025	X			PAYROLL	942.68
31912	03/14/2025	X			PAYROLL	1,139.52
31913	03/14/2025	X			PAYROLL	910.00
31914	03/14/2025	X			PAYROLL	752.96
31915	03/14/2025	X			PAYROLL	1,246.93
31916	03/14/2025	X			PAYROLL	886.30
31917	03/14/2025	X			PAYROLL	972.29
31918	03/14/2025	X			PAYROLL	721.35
31919	03/14/2025	X			PAYROLL	688.47
31920	03/14/2025	X			PAYROLL	822.24
31921	03/14/2025	X			PAYROLL	982.18
31922	03/14/2025	X			PAYROLL	1,080.00
31923	03/14/2025	X			PAYROLL	1,273.83
31924	03/14/2025	X			PAYROLL	241.87
31925	03/14/2025	X			PAYROLL	894.71
31926	03/14/2025	X			PAYROLL	1,373.29
31927	03/14/2025	X			PAYROLL	829.09
31928	03/14/2025	X			PAYROLL	915.42
31929	03/14/2025	X			PAYROLL	827.10
31930	03/14/2025	X			PAYROLL	760.55
31931	03/14/2025	X			PAYROLL	2,198.83
31932	03/14/2025	X			PAYROLL	750.91
31933	03/14/2025	X			PAYROLL	1,249.08
31934	03/14/2025	X			PAYROLL	439.74
31935	03/14/2025	X			PAYROLL	1,466.86
31936	03/14/2025	X			PAYROLL	1,056.76
31937	03/14/2025	X			PAYROLL	1,034.97
31938	03/14/2025	X			PAYROLL	275.88
31939	03/14/2025	X			PAYROLL	186.82
31940	03/14/2025	X			PAYROLL	1,614.32
31941	03/14/2025	X			PAYROLL	1,831.94
31942	03/14/2025	X			PAYROLL	609.77
31943	03/14/2025	X			PAYROLL	1,743.87
31944	03/14/2025	X			PAYROLL	2,881.11
31945	03/14/2025	X			PAYROLL	1,145.45
31946	03/14/2025	X			PAYROLL	1,069.19
31947	03/14/2025	X			PAYROLL	2,039.95
31948	03/14/2025	X			PAYROLL	2,481.21
31949	03/14/2025	X			PAYROLL	1,485.78
31950	03/14/2025	X			PAYROLL	1,138.10
31951	03/14/2025	X			PAYROLL	1,205.16
31952	03/14/2025	X			PAYROLL	481.68
31953	03/14/2025	X			PAYROLL	2,147.56
31954	03/14/2025	X			PAYROLL	683.17
31955	03/14/2025	X			PAYROLL	427.36
31956	03/14/2025	X			PAYROLL	741.03
31957	03/14/2025	X			PAYROLL	153.94
31958	03/14/2025	X			PAYROLL	508.72
31959	03/14/2025	X			PAYROLL	989.32
31960	03/14/2025	X			PAYROLL	758.36
31961	03/14/2025	X			PAYROLL	989.72
31962	03/14/2025	X			PAYROLL	1,047.20
31963	03/14/2025	X			PAYROLL	1,929.52

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>
31964	03/14/2025	X			PAYROLL	343.88
31965	03/14/2025	X			PAYROLL	87.47
31966	03/14/2025	X			PAYROLL	1,311.23
31967	03/14/2025	X			PAYROLL	1,488.02
31968	03/14/2025	X			PAYROLL	584.93
31969	03/14/2025	X			PAYROLL	777.75
31970	03/14/2025	X			PAYROLL	539.75
31971	03/14/2025	X			PAYROLL	1,895.36
31972	03/14/2025	X			PAYROLL	1,587.25
31973	03/14/2025	X			PAYROLL	2,123.21
31974	03/14/2025	X			PAYROLL	1,087.59
31975	03/14/2025	X			PAYROLL	884.24
31976	03/14/2025	X			PAYROLL	1,122.15
31977	03/14/2025	X			PAYROLL	550.10
31978	03/14/2025	X			PAYROLL	400.44
31979	03/14/2025	X			PAYROLL	1,008.03
31980	03/14/2025	X			PAYROLL	875.36
31981	03/14/2025	X			PAYROLL	1,877.37
31982	03/14/2025	X			PAYROLL	812.84
31983	03/14/2025	X			PAYROLL	328.07
31984	03/14/2025	X			PAYROLL	1,004.56
31985	03/14/2025	X			PAYROLL	634.78
31986	03/14/2025	X			PAYROLL	1,864.69
31987	03/14/2025	X			PAYROLL	1,296.79
31988	03/14/2025	X			PAYROLL	66.87
31989	03/14/2025	X			PAYROLL	1,090.72
31990	03/14/2025	X			PAYROLL	1,949.58
31991	03/14/2025	X			PAYROLL	122.54
31992	03/17/2025	X			PAYROLL	931.60
31993	03/17/2025	X			PAYROLL	388.71
31994	03/31/2025	X			PAYROLL	423.49
31995	03/31/2025	X			PAYROLL	4,144.09
31996	03/31/2025	X			PAYROLL	2,863.78
31997	03/31/2025	X			PAYROLL	3,718.27
31998	03/31/2025	X			PAYROLL	4,203.55
31999	03/31/2025	X			PAYROLL	4,479.71
32000	03/31/2025	X			PAYROLL	4,003.35
32001	03/31/2025	X			PAYROLL	3,838.47
32002	03/31/2025	X			PAYROLL	4,198.06
32003	03/31/2025	X			PAYROLL	3,646.81
32004	03/31/2025	X			PAYROLL	3,474.77
32005	03/31/2025	X			PAYROLL	4,476.81
32006	03/31/2025	X			PAYROLL	3,837.39
32007	03/31/2025	X			PAYROLL	4,025.29
32008	03/31/2025	X			PAYROLL	3,446.98
32009	03/31/2025	X			PAYROLL	4,053.36
32010	03/31/2025	X			PAYROLL	3,366.77
32011	03/31/2025	X			PAYROLL	3,754.41
32012	03/31/2025	X			PAYROLL	4,665.35
32013	03/31/2025	X			PAYROLL	4,488.69
32014	03/31/2025	X			PAYROLL	3,605.05
32015	03/31/2025	X			PAYROLL	3,271.35
32016	03/31/2025	X			PAYROLL	3,356.52
32017	03/31/2025	X			PAYROLL	618.58

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>
32018	03/31/2025	X			PAYROLL	3,731.05
32019	03/31/2025	X			PAYROLL	3,705.48
32020	03/31/2025	X			PAYROLL	3,638.45
32021	03/31/2025	X			PAYROLL	3,781.25
32022	03/31/2025	X			PAYROLL	1,037.03
32023	03/31/2025	X			PAYROLL	517.08
32024	03/31/2025	X			PAYROLL	4,081.78
32025	03/31/2025	X			PAYROLL	3,226.48
32026	03/31/2025	X			PAYROLL	785.48
32027	03/31/2025	X			PAYROLL	3,577.31
32028	03/31/2025	X			PAYROLL	6,637.20
32029	03/31/2025	X			PAYROLL	1,248.48
32030	03/31/2025	X			PAYROLL	3,784.14
32031	03/31/2025	X			PAYROLL	5,798.56
32032	03/31/2025	X			PAYROLL	3,594.19
32033	03/31/2025	X			PAYROLL	4,819.69
32034	03/31/2025	X			PAYROLL	3,591.47
32035	03/31/2025	X			PAYROLL	956.89
32036	03/31/2025	X			PAYROLL	1,285.60
32037	03/31/2025	X			PAYROLL	1,256.02
32038	03/31/2025	X			PAYROLL	2,954.82
32039	03/31/2025	X			PAYROLL	3,359.16
32040	03/31/2025	X			PAYROLL	3,881.99
32041	03/31/2025	X			PAYROLL	1,978.92
32042	03/31/2025	X			PAYROLL	5,467.51
32043	03/31/2025	X			PAYROLL	3,377.91
32044	03/31/2025	X			PAYROLL	3,319.88
32045	03/31/2025	X			PAYROLL	1,229.23
32046	03/31/2025	X			PAYROLL	1,148.93
32047	03/31/2025	X			PAYROLL	3,782.79
32048	03/31/2025	X			PAYROLL	3,508.85
32049	03/31/2025	X			PAYROLL	3,649.53
32050	03/31/2025	X			PAYROLL	4,422.43
32051	03/31/2025	X			PAYROLL	3,393.53
32052	03/31/2025	X			PAYROLL	4,039.26
32053	03/31/2025	X			PAYROLL	3,844.38
32054	03/31/2025	X			PAYROLL	3,234.46
32055	03/31/2025	X			PAYROLL	3,627.00
32056	03/31/2025	X			PAYROLL	3,452.39
32057	03/31/2025	X			PAYROLL	1,071.95
32058	03/31/2025	X			PAYROLL	4,581.18
32059	03/31/2025	X			PAYROLL	3,846.60
32060	03/31/2025	X			PAYROLL	5,276.10
32061	03/31/2025	X			PAYROLL	1,610.77
32062	03/31/2025	X			PAYROLL	4,625.28
32063	03/31/2025	X			PAYROLL	3,503.05
32064	03/31/2025	X			PAYROLL	3,633.68
32065	03/31/2025	X			PAYROLL	4,012.82
32066	03/31/2025	X			PAYROLL	2,887.48
32067	03/31/2025	X			PAYROLL	998.56
32068	03/31/2025	X			PAYROLL	4,008.83
32069	03/31/2025	X			PAYROLL	3,786.63
32070	03/31/2025	X			PAYROLL	3,643.67
32071	03/31/2025	X			PAYROLL	3,218.74

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>
32072	03/31/2025	X			PAYROLL	3,658.83
32073	03/31/2025	X			PAYROLL	3,578.60
32074	03/31/2025	X			PAYROLL	3,590.36
32075	03/31/2025	X			PAYROLL	3,476.68
32076	03/31/2025	X			PAYROLL	3,903.69
32077	03/31/2025	X			PAYROLL	3,502.78
32078	03/31/2025	X			PAYROLL	3,233.20
32079	03/31/2025	X			PAYROLL	4,075.22
32080	03/31/2025	X			PAYROLL	1,127.53
32081	03/31/2025	X			PAYROLL	1,185.89
32082	03/31/2025	X			PAYROLL	3,126.34
32083	03/31/2025	X			PAYROLL	1,130.96
32084	03/31/2025	X			PAYROLL	1,147.39
32085	03/31/2025	X			PAYROLL	3,331.55
32086	03/31/2025	X			PAYROLL	3,680.88
32087	03/31/2025	X			PAYROLL	2,913.80
32088	03/31/2025	X			PAYROLL	3,840.57
32089	03/31/2025	X			PAYROLL	3,278.57
32090	03/31/2025	X			PAYROLL	2,766.93
32091	03/31/2025	X			PAYROLL	3,707.23
32092	03/31/2025	X			PAYROLL	1,280.47
32093	03/31/2025	X			PAYROLL	4,057.42
32094	03/31/2025	X			PAYROLL	2,684.77
32095	03/31/2025	X			PAYROLL	1,088.12
32096	03/31/2025	X			PAYROLL	3,444.44
32097	03/31/2025	X			PAYROLL	3,591.50
32098	03/31/2025	X			PAYROLL	3,439.62
32099	03/31/2025	X			PAYROLL	3,585.72
32100	03/31/2025	X			PAYROLL	1,180.88
32101	03/31/2025	X			PAYROLL	3,750.78
32102	03/31/2025	X			PAYROLL	1,043.33
32103	03/31/2025	X			PAYROLL	3,459.99
32104	03/31/2025	X			PAYROLL	3,612.09
32105	03/31/2025	X			PAYROLL	281.94
32106	03/31/2025	X			PAYROLL	5,961.15
32107	03/31/2025	X			PAYROLL	3,465.90
32108	03/31/2025	X			PAYROLL	4,561.32
32109	03/31/2025	X			PAYROLL	3,778.07
32110	03/31/2025	X			PAYROLL	4,041.27
32111	03/31/2025	X			PAYROLL	4,083.77
32112	03/31/2025	X			PAYROLL	3,684.95
32113	03/31/2025	X			PAYROLL	2,407.25
32114	03/31/2025	X			PAYROLL	3,449.82
32115	03/31/2025	X			PAYROLL	3,496.58
32116	03/31/2025	X			PAYROLL	1,030.30
32117	03/31/2025	X			PAYROLL	3,566.50
32118	03/31/2025	X			PAYROLL	1,283.01
32119	03/31/2025	X			PAYROLL	3,931.29
32120	03/31/2025	X			PAYROLL	894.70
32121	03/31/2025	X			PAYROLL	4,294.61
32122	03/31/2025	X			PAYROLL	3,771.27
32123	03/31/2025	X			PAYROLL	2,538.77
32124	03/31/2025	X			PAYROLL	4,047.86
32125	03/31/2025	X			PAYROLL	3,057.94

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>
32126	03/31/2025	X			PAYROLL	3,667.99
32127	03/31/2025	X			PAYROLL	3,868.43
32128	03/31/2025	X			PAYROLL	3,546.53
32129	03/31/2025	X			PAYROLL	3,350.15
32130	03/31/2025	X			PAYROLL	5,173.85
32131	03/31/2025	X			PAYROLL	3,229.81
32132	03/31/2025	X			PAYROLL	924.88
32133	03/31/2025	X			PAYROLL	3,923.95
32134	03/31/2025	X			PAYROLL	4,193.54
32135	03/31/2025	X			PAYROLL	3,293.34
32136	03/31/2025	X			PAYROLL	949.42
32137	03/31/2025	X			PAYROLL	3,796.43
32138	03/31/2025	X			PAYROLL	3,361.76
32139	03/31/2025	X			PAYROLL	3,860.94
32140	03/31/2025	X			PAYROLL	4,030.50
32141	03/31/2025	X			PAYROLL	1,327.52
32142	03/31/2025	X			PAYROLL	977.78
32143	03/31/2025	X			PAYROLL	5,911.05
32144	03/31/2025	X			PAYROLL	1,274.35
32145	03/31/2025	X			PAYROLL	348.62
32146	03/31/2025	X			PAYROLL	4,307.51
32147	03/31/2025	X			PAYROLL	4,019.70
32148	03/31/2025	X			PAYROLL	3,651.68
32149	03/31/2025	X			PAYROLL	3,650.22
32150	03/31/2025	X			PAYROLL	2,999.30
32151	03/31/2025	X			PAYROLL	4,522.80
32152	03/31/2025	X			PAYROLL	4,126.26
32153	03/31/2025	X			PAYROLL	4,736.96
32154	03/31/2025	X			PAYROLL	4,832.56
32155	03/31/2025	X			PAYROLL	3,785.08
32156	03/31/2025	X			PAYROLL	3,916.84
32157	03/31/2025	X			PAYROLL	3,804.70
32158	03/31/2025	X			PAYROLL	3,335.93
32159	03/31/2025	X			PAYROLL	4,334.76
32160	03/31/2025	X			PAYROLL	4,242.55
32161	03/31/2025	X			PAYROLL	3,911.15
32162	03/31/2025	X			PAYROLL	3,769.43
32163	03/31/2025	X			PAYROLL	1,045.59
32164	03/31/2025	X			PAYROLL	5,020.84
32165	03/31/2025	X			PAYROLL	1,092.66
32166	03/31/2025	X			PAYROLL	1,181.47
32167	03/31/2025	X			PAYROLL	3,598.39
32168	03/31/2025	X			PAYROLL	4,273.70
32169	03/31/2025	X			PAYROLL	4,120.03
32170	03/31/2025	X			PAYROLL	5,390.13
32171	03/31/2025	X			PAYROLL	4,128.49
32172	03/31/2025	X			PAYROLL	3,560.55
32173	03/31/2025	X			PAYROLL	4,245.98
32174	03/31/2025	X			PAYROLL	5,514.04
32175	03/31/2025	X			PAYROLL	4,068.72
32176	03/31/2025	X			PAYROLL	974.08
32177	03/31/2025	X			PAYROLL	2,975.99
32178	03/31/2025	X			PAYROLL	3,306.17
32179	03/31/2025	X			PAYROLL	3,537.91

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>
32180	03/31/2025	X			PAYROLL	642.00
32181	03/31/2025	X			PAYROLL	3,578.74
32182	03/31/2025	X			PAYROLL	5,023.30
32183	03/31/2025	X			PAYROLL	1,187.28
32184	03/31/2025	X			PAYROLL	3,684.46
32185	03/31/2025	X			PAYROLL	3,768.14
32186	03/31/2025	X			PAYROLL	4,750.12
32187	03/31/2025	X			PAYROLL	4,484.25
32188	03/31/2025	X			PAYROLL	3,233.42
32189	03/31/2025	X			PAYROLL	3,601.98
32190	03/31/2025	X			PAYROLL	4,039.54
32191	03/31/2025	X			PAYROLL	1,292.39
32192	03/31/2025	X			PAYROLL	559.50
32193	03/31/2025	X			PAYROLL	3,892.22
32194	03/31/2025	X			PAYROLL	4,211.37
32195	03/31/2025	X			PAYROLL	3,135.27
32196	03/31/2025	X			PAYROLL	4,866.03
32197	03/31/2025	X			PAYROLL	2,908.55
32198	03/31/2025	X			PAYROLL	4,879.78
32199	03/31/2025	X			PAYROLL	1,125.49
32200	03/31/2025	X			PAYROLL	4,970.89
32201	03/31/2025	X			PAYROLL	4,728.10
32202	03/31/2025	X			PAYROLL	3,111.48
32203	03/31/2025	X			PAYROLL	4,385.88
32204	03/31/2025	X			PAYROLL	4,631.75
32205	03/31/2025	X			PAYROLL	521.40
32206	03/31/2025	X			PAYROLL	3,456.40
32207	03/31/2025	X			PAYROLL	3,586.89
32208	03/31/2025	X			PAYROLL	1,006.10
32209	03/31/2025	X			PAYROLL	4,824.74
32210	03/31/2025	X			PAYROLL	4,500.84
32211	03/31/2025	X			PAYROLL	4,451.89
32212	03/31/2025	X			PAYROLL	896.78
32213	03/31/2025	X			PAYROLL	2,893.09
32214	03/31/2025	X			PAYROLL	3,460.42
32215	03/31/2025	X			PAYROLL	3,383.42
32216	03/31/2025	X			PAYROLL	1,434.78
32217	03/31/2025	X			PAYROLL	3,415.72
32218	03/31/2025	X			PAYROLL	6,342.66
32219	03/31/2025	X			PAYROLL	453.39
32220	03/31/2025	X			PAYROLL	3,297.05
32221	03/31/2025	X			PAYROLL	3,375.12
32222	03/31/2025	X			PAYROLL	3,659.67
32223	03/31/2025	X			PAYROLL	3,271.62
32224	03/31/2025	X			PAYROLL	3,194.45
32225	03/31/2025	X			PAYROLL	5,020.91
32226	03/31/2025	X			PAYROLL	1,225.69
32227	03/31/2025	X			PAYROLL	3,520.79
32228	03/31/2025	X			PAYROLL	382.49
32229	03/31/2025	X			PAYROLL	4,167.94
32230	03/31/2025	X			PAYROLL	4,479.16
32231	03/31/2025	X			PAYROLL	555.24
32232	03/31/2025	X			PAYROLL	4,067.84
32233	03/31/2025	X			PAYROLL	3,403.53

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>
32234	03/31/2025	X			PAYROLL	2,869.72
32235	03/31/2025	X			PAYROLL	3,075.44
32236	03/31/2025	X			PAYROLL	4,264.94
32237	03/31/2025	X			PAYROLL	3,256.32
32238	03/31/2025	X			PAYROLL	4,473.31
32239	03/31/2025	X			PAYROLL	1,789.39
32240	03/31/2025	X			PAYROLL	1,178.92
32241	03/31/2025	X			PAYROLL	1,739.10
32242	03/31/2025	X			PAYROLL	855.72
32243	03/31/2025	X			PAYROLL	2,716.11
32244	03/31/2025	X			PAYROLL	5,250.92
32245	03/31/2025	X			PAYROLL	1,753.95
32246	03/31/2025	X			PAYROLL	1,145.17
32247	03/31/2025	X			PAYROLL	4,385.68
32248	03/31/2025	X			PAYROLL	5,327.87
32249	03/31/2025	X			PAYROLL	469.00
32250	03/31/2025	X			PAYROLL	1,190.10
32251	03/31/2025	X			PAYROLL	1,715.02
32252	03/31/2025	X			PAYROLL	2,401.42
32253	03/31/2025	X			PAYROLL	197.04
32254	03/31/2025	X			PAYROLL	2,465.31
32255	03/31/2025	X			PAYROLL	5,075.17
32256	03/31/2025	X			PAYROLL	6,605.92
32257	03/31/2025	X			PAYROLL	7,857.17
32258	03/31/2025	X			PAYROLL	3,764.53
32259	03/31/2025	X			PAYROLL	5,455.89
32260	03/31/2025	X			PAYROLL	4,644.23
32261	03/31/2025	X			PAYROLL	1,505.71
32262	03/31/2025	X			PAYROLL	178.13
32263	03/31/2025	X			PAYROLL	1,329.90
32264	03/31/2025	X			PAYROLL	2,559.83
32265	03/31/2025	X			PAYROLL	5,613.91
32266	03/31/2025	X			PAYROLL	3,951.89
32267	03/31/2025	X			PAYROLL	4,916.89
32268	03/31/2025	X			PAYROLL	2,073.36
32269	03/31/2025	X			PAYROLL	1,411.38
32270	03/31/2025	X			PAYROLL	1,642.20
32271	03/31/2025	X			PAYROLL	3,473.42
32272	03/31/2025	X			PAYROLL	4,981.64
32273	03/31/2025	X			PAYROLL	682.53
32274	03/31/2025	X			PAYROLL	2,684.39
32275	03/31/2025	X			PAYROLL	3,998.27
32276	03/31/2025	X			PAYROLL	1,161.21
32277	03/31/2025	X			PAYROLL	4,821.83
32278	03/31/2025	X			PAYROLL	5,819.60
32279	03/31/2025	X			PAYROLL	4,951.18
32280	03/31/2025	X			PAYROLL	1,536.03
32281	03/31/2025	X			PAYROLL	1,321.58
32282	03/31/2025	X			PAYROLL	437.38
32283	03/31/2025	X			PAYROLL	779.64
32284	03/31/2025	X			PAYROLL	3,255.84
32285	03/31/2025	X			PAYROLL	1,601.92
32286	03/31/2025	X			PAYROLL	1,209.48
32287	03/31/2025	X			PAYROLL	1,557.99

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>	
32288	03/31/2025	X			PAYROLL	5,190.60	
32289	03/31/2025	X			PAYROLL	4,958.04	
32290	03/31/2025	X			PAYROLL	3,816.28	
32291	03/31/2025	X			PAYROLL	1,290.07	
32292	03/31/2025	X			PAYROLL	1,549.84	
32293	03/31/2025	X			PAYROLL	5,038.08	
32294	03/31/2025	X			PAYROLL	5,532.25	
32295	03/31/2025	X			PAYROLL	749.63	
32296	03/31/2025	X			PAYROLL	728.32	
32297	03/31/2025	X			PAYROLL	488.51	
32298	03/31/2025	X			PAYROLL	2,226.72	
32299	03/31/2025	X			PAYROLL	4,703.61	
32300	03/31/2025	X			PAYROLL	4,492.38	
32301	03/31/2025	X			PAYROLL	2,712.29	
32302	03/31/2025	X			PAYROLL	1,173.82	
32303	03/31/2025	X			PAYROLL	1,423.09	
32304	03/31/2025	X			PAYROLL	1,153.30	
32305	03/31/2025	X			PAYROLL	5,456.24	
32306	03/31/2025	X			PAYROLL	3,043.56	
32307	03/31/2025	X			PAYROLL	2,578.66	
32308	03/31/2025	X			PAYROLL	4,728.62	
32309	03/31/2025	X			PAYROLL	2,346.10	
32310	03/31/2025	X			PAYROLL	1,605.13	
32311	03/31/2025	X			PAYROLL	1,177.28	
32312	03/31/2025	X			PAYROLL	397.95	
32313	03/31/2025	X			PAYROLL	1,412.59	
32314	03/31/2025	X			PAYROLL	4,411.13	
32315	03/31/2025	X			PAYROLL	933.43	
32316	03/31/2025	X			PAYROLL	4,811.35	
32317	03/31/2025	X			PAYROLL	757.56	
32318	03/31/2025	X			PAYROLL	1,450.18	
32319	03/31/2025	X			PAYROLL	5,009.48	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	1,129,755.46	
Check Type Total: Direct Deposit		Void Total:		0.00	Total without Voids:	1,129,755.46	

Payee Type: Employee		Check Type: Zero Balance				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>	
209	03/14/2025				PAYROLL	0.00	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	0.00	
Check Type Total: Zero Balance		Void Total:		0.00	Total without Voids:	0.00	
Payee Type Total: Employee		Void Total:		0.00	Total without Voids:	1,129,755.46	

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>	
30125001	03/01/2025	X			EVERGY	21,105.64	
30125003	03/01/2025	X			KCMO WATER SERVICES DEPARTMENT	5,214.89	
30125004	03/01/2025	X			REPUBLIC SERVICES #468	2,652.34	
30125005	03/01/2025	X			SPIRE	12,303.73	
30125006	03/01/2025	X			WASTE MANAGEMENT	2,254.81	
30125007	03/01/2025	X			COUNTRY CLUB BANK	21,034.96	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	64,566.37	
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:	64,566.37	

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>	

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>
38985	03/03/2025	X			AMAZON CAPITAL SERVICES	2,170.19
38986	03/03/2025	X			Basic Life Support LLC	7,295.00
38987	03/03/2025	X			BRIDGING THE GAP INTERPRETING, LLC	150.00
38988	03/03/2025	X			BUREAU OF EDUCATION & RESEARCH INC	295.00
38989	03/03/2025	X			DEMCO	235.73
38990	03/03/2025	X			FLEXIBLE EDUCATORS	4,750.31
38991	03/03/2025	X			FRANCOTYP-POSTALIA, INC	98.85
38992	03/03/2025	X			HAMPEL OIL DISTRIBUTORS, INC	3,238.59
38993	03/03/2025	X			KC SOCCER DOME, INC.	2,950.00
38994	03/03/2025	X			KLF DEVELOPMENT CONSULTING, LLC	8,043.75
38995	03/03/2025	X			Metro Pure Water LLC	342.00
38996	03/03/2025	X			METRO SNOW CONTRACTORS, LLC	9,537.00
38997	03/03/2025	X			MELISSA MEYER	109.20
38998	03/03/2025	X			MSHSAA	135.00
38999	03/03/2025	X			NCTM REGISTRATION SERVICES	320.00
39000	03/03/2025	X			OLIVE GARDEN	1,618.63
39001	03/03/2025	X			PRINCIPAL LIFE INSURANCE COMPANY	2,553.37
39002	03/03/2025	X			RAPTOR TECHNOLOGIES, LLC	722.00
39003	03/03/2025	X			Robolink, Inc	1,289.94
39004	03/03/2025	X			WESTBROOK & CO, PC	10,703.10
39005	03/10/2025	X			A GLASS & TINT SHOP OF KC, INC	11,100.00
39006	03/10/2025	X			AMAZON CAPITAL SERVICES	2,599.71
39007	03/10/2025	X			AT&T	139.21
39008	03/10/2025	X			BNIM	7,240.00
39009	03/10/2025	X			BRIDGING THE GAP INTERPRETING, LLC	150.00
39010	03/10/2025	X			BULK BOOKSTORE	779.00
39011	03/10/2025	X			CASCADE HEALTH SERVICE	2,556.77
39012	03/10/2025	X			PAYROLL	141.75
39013	03/10/2025	X			CIGNA HEALTHCARE	209,124.61
39014	03/10/2025	X			CONTROL SERVICE COMPANY, INC.	1,050.00
39015	03/10/2025	X			DEMCO	85.82
39016	03/10/2025	X			DOS MUNDOS, INC.	1,300.00
39017	03/10/2025	X			EAN SERVICES, LLC	829.35
39018	03/10/2025	X			Educational Perspectives	700.00
39019	03/10/2025	X			FLEXIBLE EDUCATORS	4,107.50
39020	03/10/2025	X			FOOD ACADEMY BY AMERICAN DINING CREATION/KC COMMISSARY	27,681.60
39021	03/10/2025	X			FRANCOTYP-POSTALIA, INC	165.24
39022	03/10/2025	X			GENERAL ELEVATOR & HYDRAULICS, INC.	649.00
39023	03/10/2025	X			JENNIFER GRAY	172.90
39024	03/10/2025	X			GREAT MINDS PBC	538.36
39025	03/10/2025	X			HAMPEL OIL DISTRIBUTORS, INC	4,260.77
39026	03/10/2025	X			HARVEST GRAPHICS LLC	6,733.00
39027	03/10/2025	X			HOME DEPOT	391.34
39028	03/10/2025	X			HopSkipDrive Inc	990.00
39029	03/10/2025	X			THE MCCLATCHY COMPANY, LLC	100.00
39030	03/10/2025	X			METRO SNOW CONTRACTORS, LLC	17,260.00
39031	03/10/2025	X			Missouri HOSA	5,070.00
39032	03/10/2025	X			MISSOURI NETWORK ALLIANCE LLC	10,500.00
39033	03/10/2025	X			NCTM REGISTRATION SERVICES	399.00
39034	03/10/2025	X			New Balloon LLC	5,425.55
39035	03/10/2025	X			OUTFRONT MEDIA, LLC	6,630.00
39036	03/10/2025	X			PowerSchool Group LLC	1,463.04
39037	03/10/2025	X			PAYROLL	87.95

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>
39038	03/10/2025	X			STAR ELECTRONICS, INC	1,060.00
39039	03/10/2025				MELISSA STEPHENS	30.00
39040	03/10/2025	X			TITAN PROTECTION AND CONSULTING, INC	7,346.03
39041	03/10/2025	X			WESTBROOK & CO, PC	35,159.15
39042	03/10/2025	X			Woodley Building Maintenance, Inc.	10,228.75
39044	03/14/2025	X			21st Century Therapy, P.C.	3,309.49
39045	03/14/2025	X			ACT FINANCE	324.00
39046	03/14/2025	X			AMAZON CAPITAL SERVICES	1,434.48
39047	03/14/2025	X			ARVEST BANK	66,704.27
39048	03/14/2025	X			BERGMAN INCENTIVES INC.	1,209.29
39049	03/14/2025	X			BLUE BEETLE PEST MANAGEMENT, LLC	226.00
39050	03/14/2025	X			BREATH FOR CHANGE INC	2,000.00
39051	03/14/2025	X			CASCADE HEALTH SERVICE	1,695.68
39052	03/14/2025	X			ClearDefense Pest Control Of Kansas, LLC	205.00
39053	03/14/2025	X			CORNERSTONES OF CARE	13,725.00
39054	03/14/2025	X			dba Sinclair Custom Metrics	643.25
39055	03/14/2025	X			PAYROLL	150.69
39056	03/14/2025	X			PAYROLL	32.06
39057	03/14/2025	X			FEDEX	17.52
39058	03/14/2025	X			FLEXIBLE EDUCATORS	12,967.34
39059	03/14/2025	X			FLINN SCIENTIFIC INC	140.75
39060	03/14/2025	X			FLOURISH FURNISHINGS	200.00
39061	03/14/2025	X			FOLLETT SOFTWARE, LLC	294.30
39062	03/14/2025	X			FRANCOTYP-POSTALIA, INC	330.48
39063	03/14/2025	X			GREAT MINDS PBC	1,455.90
39064	03/14/2025	X			GUIDEONE INSURANCE	79,132.74
39065	03/14/2025	X			HAMPEL OIL DISTRIBUTORS, INC	10,341.69
39066	03/14/2025	X			HITouch Business Service LLC	694.10
39067	03/14/2025	X			HOSA, Inc.-Future Health Professionals	1,150.00
39068	03/14/2025	X			J.W.PEPPER & SON, INC	50.96
39069	03/14/2025	X			KATELYN WATSON	48.00
39070	03/14/2025	X			KENTON BROTHERS, INC	540.00
39071	03/14/2025	X			PAYROLL	700.00
39072	03/14/2025	X			VICENTE LOPEZ	1,900.00
39073	03/14/2025	X			THE MCCLATCHY COMPANY, LLC	649.39
39074	03/14/2025	X			Metro Pure Water LLC	594.00
39075	03/14/2025	X			MFI MEDICAL Equipment INC	397.66
39076	03/14/2025	X			MIDWEST BUS SALES INC	6,127.66
39077	03/14/2025	X			Missouri HOSA	1,745.00
39078	03/14/2025	X			MISSOURI SOUTHERN STATE UNIVERSITY	381.97
39079	03/14/2025	X			NASSP/NHS	385.00
39080	03/14/2025	X			LAUREN O'CONNOR	76.00
39081	03/14/2025	X			OFFICE ESSENTIALS INC	3,486.00
39082	03/14/2025	X			Quality Plumbing, Inc.	2,180.24
39083	03/14/2025	X			RILEYS HOPE INC	17,650.00
39084	03/14/2025	X			SADRETTIN ORMAN	94.50
39085	03/14/2025	X			SAM'S CLUB	5,820.37
39086	03/14/2025	X			SCHOOL NURSE SUPPLY, INC.	1,126.32
39087	03/14/2025	X			SCHOOLMINT INC	10,875.00
39088	03/14/2025	X			SCOTT ASSOCIATES	2,500.00
39089	03/14/2025	X			PAYROLL	752.34
39090	03/14/2025	X			SOCIAL WORK PRN	3,076.50
39091	03/14/2025	X			TRANSFINDER CORPORATION	2,645.00

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>
39092	03/14/2025	X			MIGUEL WARREN	1,800.00
39098	03/31/2025	X			KC PUBLIC SCHOOL RETIREMENT SYSTEM	296,742.90
39099	03/31/2025				PAYROLL	10.00
39100	03/31/2025	X			PAYROLL	6,808.00
39101	03/31/2025	X			4K STUDENT TRANSPORTATION CONSULTATION	975.00
39102	03/31/2025	X			Academic Therapy Publications	175.84
39103	03/31/2025	X			AMAZON CAPITAL SERVICES	4,779.30
39104	03/31/2025	X			ASSIST SERVICES	24,839.50
39105	03/31/2025	X			Angela Boley	152.60
39106	03/31/2025	X			BRIDGING THE GAP INTERPRETING, LLC	1,050.00
39107	03/31/2025	X			BUREAU OF EDUCATION & RESEARCH INC	295.00
39108	03/31/2025	X			CASCADE HEALTH SERVICE	2,119.60
39109	03/31/2025	X			CENTURY FIRE SPRINKLERS, INC	406.00
39110	03/31/2025	X			ClearDefense Pest Control Of Kansas, LLC	384.00
39111	03/31/2025	X			MICHELLE COPELAND	400.73
39112	03/31/2025	X			CULLIGAN OF GREATER KANSAS CITY	109.50
39113	03/31/2025	X			EDUCATIONPLUS, INC	195.00
39114	03/31/2025				PAYROLL	87.00
39115	03/31/2025	X			EWING MARION KAUFFMAN SCHOOL	1,410.00
39116	03/31/2025	X			FLEXIBLE EDUCATORS	24,146.97
39117	03/31/2025	X			FOOD ACADEMY BY AMERICAN DINING CREATION/KC COMMISSARY	36,322.00
39118	03/31/2025	X			HAMPEL OIL DISTRIBUTORS, INC	7,079.32
39119	03/31/2025	X			BEN HUMPHRIES	236.88
39120	03/31/2025	X			ImageQuest Inc.	752.51
39121	03/31/2025	X			INDEPENDENT DOOR AND GATE OF MO LLC	400.00
39122	03/31/2025	X			J.W.PEPPER & SON, INC	1,263.50
39123	03/31/2025	X			JAMES W TIPPIN & ASSOCIATES	2,212.50
39124	03/31/2025	X			KANSAS CITY ULTIMATE SECURITY, INC.	13,440.00
39125	03/31/2025	X			KnowBe4 Inc.	675.00
39126	03/31/2025	X			LAKESHORE LEARNING MATERIALS, LLC	360.05
39127	03/31/2025	X			THE MCCLATCHY COMPANY, LLC	563.78
39128	03/31/2025	X			Metro Pure Water LLC	870.00
39129	03/31/2025	X			METRO SNOW CONTRACTORS, LLC	6,227.00
39130	03/31/2025	X			MELISSA MEYER	190.75
39131	03/31/2025	X			MIDWEST BUS SALES INC	1,876.93
39132	03/31/2025	X			MIDWEST ELECTRICAL SERVICE, INC	847.32
39133	03/31/2025	X			NCTM REGISTRATION SERVICES	459.00
39134	03/31/2025	X			PALEN MUSIC CENTER	142.99
39135	03/31/2025	X			PRINCIPAL LIFE INSURANCE COMPANY	2,553.37
39136	03/31/2025	X			SCHOOL NURSE SUPPLY, INC.	182.26
39137	03/31/2025	X			SchoolsPLP, LLC	1,350.00
39138	03/31/2025	X			SMITHS DETECTION, INC.	7,617.00
39139	03/31/2025	X			KRISTEN SNYDER	322.70
39140	03/31/2025	X			SOCIAL WORK PRN	3,410.44
39141	03/31/2025	X			TIMOTHY SCHWARZ	4,200.00
39142	03/31/2025	X			STAR ELECTRONICS, INC	332.50
39143	03/31/2025	X			TPR EDUCATION LLC/THE PRINCETON REVIEW	6,375.00
39144	03/31/2025	X			UNIVERSITY OF MISSOURI-KANSAS CITY AR	550.00
39145	03/31/2025	X			US DEPARTMENT OF HOMELAND SECURITY	460.00
39146	03/31/2025	X			US DEPARTMENT OF HOMELAND SECURITY	500.00

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>	
39147	03/31/2025	X			US DEPARTMENT OF HOMELAND SECURITY	2,805.00	
39148	03/31/2025	X			VISION SERVICE PLAN - (MO)	3,178.16	
39149	03/31/2025	X			VISTA HIGHER LEARNING	5,822.30	
39150	03/31/2025	X			WISE SECURITY SYSTEMS	917.94	
39151	03/31/2025	X			Woodley Building Maintenance, Inc.	24,312.34	
39152	03/31/2025	X			XEROX FINANCIAL SERVICES, LLC	2,220.00	
Checking Account ID: 4		Void Total:			0.00	Total without Voids:	1,210,904.48
Check Type Total:		Check			0.00	Total without Voids:	1,210,904.48
Payee Type Total:		Vendor			0.00	Total without Voids:	1,275,470.85
Grand Total:		Void Total:			0.00	Total without Voids:	2,756,100.24