

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	264309	04/22/2026	04/22/2026	2575		1,031,397.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		04/22/2026			7,567.20	
	001-100-401	GROSS WAGES		04/22/2026			2,927.77	
	001-100-404	GROSS WAGES		04/22/2026			3,249.62	
	001-100-405	GROSS WAGES		04/22/2026			2,153.84	
	001-100-465	RETIREMENT MATCHING		04/22/2026			2,529.02	
	001-100-466	FICA MATCHING		04/22/2026			933.23	
	001-100-466	MEDICARE MATCHING		04/22/2026			218.26	
	001-100-468	UMR (2) EMP/CHILD MED.		04/22/2026			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		04/22/2026			350.00	
	001-100-468	SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026			92.16	
	001-100-468	SUN LIFE (2) DENTAL/VISION		04/22/2026			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/22/2026			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		04/22/2026			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		04/22/2026			700.00	
	001-100-469	STATE UNEMPLOYMENT		04/22/2026			7.30	
	001-101-447	GROSS WAGES		04/22/2026			104.16	
	001-101-448	GROSS WAGES		04/22/2026			220.83	
	001-101-449	GROSS WAGES		04/22/2026			104.17	
	001-101-453	GROSS WAGES		04/22/2026			208.33	
	001-101-460	GROSS WAGES		04/22/2026			100.00	
	001-101-461	GROSS WAGES		04/22/2026			275.00	
	001-101-465	RETIREMENT MATCHING		04/22/2026			186.30	
	001-101-466	FICA MATCHING		04/22/2026			61.44	
	001-101-466	MEDICARE MATCHING		04/22/2026			14.37	
	001-101-468	SUN LIFE (2) DENTAL/VISION		04/22/2026			5.01	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		04/22/2026			42.82	
	001-102-453	GROSS WAGES		04/22/2026			401.94	
	001-102-454	GROSS WAGES		04/22/2026			401.92	
	001-102-455	GROSS WAGES		04/22/2026			1,607.69	
	001-102-458	GROSS WAGES		04/22/2026			401.92	
	001-102-460	GROSS WAGES		04/22/2026			401.92	
	001-102-465	RETIREMENT MATCHING		04/22/2026			591.64	
	001-102-466	FICA MATCHING		04/22/2026			197.81	
	001-102-466	MEDICARE MATCHING		04/22/2026			46.27	
	001-102-468	SUN LIFE (2) DENTAL/VISION		04/22/2026			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/22/2026			280.00	
	001-103-400	GROSS WAGES		04/22/2026			9,334.61	
	001-103-410	GROSS WAGES		04/22/2026			61,312.04	
	001-103-465	RETIREMENT MATCHING		04/22/2026			12,998.97	
	001-103-466	FICA MATCHING		04/22/2026			4,177.28	
	001-103-466	MEDICARE MATCHING		04/22/2026			976.96	
	001-103-468	UMR (2) EMP/CHILD MED.		04/22/2026			2,100.00	
	001-103-468	UMR (2) FAMILY MEDICAL		04/22/2026			1,400.00	
	001-103-468	UMR (2) EMP. MEDICAL		04/22/2026			2,800.00	
	001-103-468	SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026			983.04	
	001-103-468	UMR (2) EMP/SP MED.		04/22/2026			2,100.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		04/22/2026			350.00	
	001-103-469	STATE UNEMPLOYMENT		04/22/2026			9.62	

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001	PAYROLL CLEARING FUND	264309	04/22/2026	04/22/2026	2575		1,031,397.77	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-400		GROSS WAGES		04/22/2026		8,719.24	
	001-104-402		GROSS WAGES		04/22/2026		37,784.44	
	001-104-465		RETIREMENT MATCHING		04/22/2026		8,471.93	
	001-104-466		FICA MATCHING		04/22/2026		2,816.25	
	001-104-466		MEDICARE MATCHING		04/22/2026		658.67	
	001-104-468		UMR (2) EMP/CHILD MED.		04/22/2026		1,400.00	
	001-104-468		UMR (2) EMP. MEDICAL		04/22/2026		4,900.00	
	001-104-468		SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		696.32	
	001-104-468		SUN LIFE (2) OFF FAMILY MED		04/22/2026		350.00	
	001-104-468		SUN LIFE (2) DENTAL/VISION		04/22/2026		40.96	
	001-104-469		STATE UNEMPLOYMENT		04/22/2026		44.84	
	001-120-401		GROSS WAGES		04/22/2026		7,119.48	
	001-120-404		GROSS WAGES		04/22/2026		3,087.03	
	001-120-465		RETIREMENT MATCHING		04/22/2026		1,877.99	
	001-120-466		FICA MATCHING		04/22/2026		630.06	
	001-120-466		MEDICARE MATCHING		04/22/2026		147.36	
	001-120-468		UMR (2) EMP. MEDICAL		04/22/2026		700.00	
	001-120-468		SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		40.96	
	001-121-401		GROSS WAGES		04/22/2026		4,308.70	
	001-121-404		GROSS WAGES		04/22/2026		9,408.08	
	001-121-465		RETIREMENT MATCHING		04/22/2026		2,523.88	
	001-121-466		FICA MATCHING		04/22/2026		811.41	
	001-121-466		MEDICARE MATCHING		04/22/2026		189.77	
	001-121-468		UMR (2) EMP/CHILD MED.		04/22/2026		350.00	
	001-121-468		UMR (2) FAMILY MEDICAL		04/22/2026		350.00	
	001-121-468		UMR (2) EMP. MEDICAL		04/22/2026		700.00	
	001-121-468		SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		163.84	
	001-122-401		GROSS WAGES		04/22/2026		4,220.30	
	001-122-404		GROSS WAGES		04/22/2026		3,152.00	
	001-122-465		RETIREMENT MATCHING		04/22/2026		1,356.51	
	001-122-466		FICA MATCHING		04/22/2026		440.78	
	001-122-466		MEDICARE MATCHING		04/22/2026		103.09	
	001-122-468		UMR (2) EMP/CHILD MED.		04/22/2026		350.00	
	001-122-468		UMR (2) EMP. MEDICAL		04/22/2026		350.00	
	001-122-468		SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		81.92	
	001-151-401		GROSS WAGES		04/22/2026		2,692.31	
	001-151-430		GROSS WAGES		04/22/2026		15,699.40	
	001-151-465		RETIREMENT MATCHING		04/22/2026		3,384.08	
	001-151-466		FICA MATCHING		04/22/2026		1,132.82	
	001-151-466		MEDICARE MATCHING		04/22/2026		264.90	
	001-151-468		UMR (2) EMP. MEDICAL		04/22/2026		3,850.00	
	001-151-468		SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		491.52	
	001-151-468		UMR (2) EMP/SP MED.		04/22/2026		350.00	
	001-151-469		STATE UNEMPLOYMENT		04/22/2026		28.85	
	001-152-402		GROSS WAGES		04/22/2026		8,883.55	
	001-152-408		GROSS WAGES		04/22/2026		4,363.10	
	001-152-465		RETIREMENT MATCHING		04/22/2026		2,437.39	
	001-152-466		FICA MATCHING		04/22/2026		808.11	
	001-152-466		MEDICARE MATCHING		04/22/2026		188.99	
	001-152-468		UMR (2) EMP. MEDICAL		04/22/2026		1,050.00	
	001-152-468		SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		163.84	

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001	PAYROLL CLEARING FUND	264309	04/22/2026	04/22/2026	2575		1,031,397.77	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		UMR (2) EMP/SP MED.		04/22/2026		350.00	
	001-152-469		STATE UNEMPLOYMENT		04/22/2026		6.36	
	001-154-401		GROSS WAGES		04/22/2026		957.82	
	001-154-465		RETIREMENT MATCHING		04/22/2026		176.24	
	001-154-466		FICA MATCHING		04/22/2026		59.38	
	001-154-466		MEDICARE MATCHING		04/22/2026		13.89	
	001-154-469		STATE UNEMPLOYMENT		04/22/2026		2.39	
	001-160-411		GROSS WAGES		04/22/2026		1,379.31	
	001-160-412		GROSS WAGES		04/22/2026		5,474.96	
	001-160-454		GROSS WAGES		04/22/2026		3,690.00	
	001-160-465		RETIREMENT MATCHING		04/22/2026		1,940.14	
	001-160-466		FICA MATCHING		04/22/2026		637.01	
	001-160-466		MEDICARE MATCHING		04/22/2026		148.98	
	001-160-468		UMR (2) EMP/CHILD MED.		04/22/2026		350.00	
	001-160-468		UMR (2) EMP. MEDICAL		04/22/2026		350.00	
	001-160-468		SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		81.92	
	001-160-468		SUN LIFE (2) DENTAL/VISION		04/22/2026		25.08	
	001-160-468		UMR(2)ELECTED OFF/SPOUSE MED.		04/22/2026		214.27	
	001-160-469		STATE UNEMPLOYMENT		04/22/2026		7.79	
	001-161-405		GROSS WAGES		04/22/2026		12,768.86	
	001-161-454		GROSS WAGES		04/22/2026		401.92	
	001-161-465		RETIREMENT MATCHING		04/22/2026		2,423.42	
	001-161-466		FICA MATCHING		04/22/2026		780.27	
	001-161-466		MEDICARE MATCHING		04/22/2026		182.47	
	001-161-468		UMR (2) FAMILY MEDICAL		04/22/2026		350.00	
	001-161-468		UMR (2) EMP. MEDICAL		04/22/2026		700.00	
	001-161-468		SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		204.80	
	001-161-468		SUN LIFE (2) DENTAL/VISION		04/22/2026		4.10	
	001-161-468		UMR (2) EMP/SP MED.		04/22/2026		700.00	
	001-161-468		UMR(2)ELECTED OFFICIAL MEDICAL		04/22/2026		35.00	
	001-161-469		STATE UNEMPLOYMENT		04/22/2026		2.51	
	001-162-411		GROSS WAGES		04/22/2026		13,980.50	
	001-162-454		GROSS WAGES		04/22/2026		401.92	
	001-162-465		RETIREMENT MATCHING		04/22/2026		2,646.37	
	001-162-466		FICA MATCHING		04/22/2026		837.11	
	001-162-466		MEDICARE MATCHING		04/22/2026		195.77	
	001-162-468		UMR (2) EMP/CHILD MED.		04/22/2026		1,050.00	
	001-162-468		UMR (2) FAMILY MEDICAL		04/22/2026		700.00	
	001-162-468		SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		204.80	
	001-162-468		SUN LIFE (2) DENTAL/VISION		04/22/2026		4.10	
	001-162-468		UMR(2)ELECTED OFFICIAL MEDICAL		04/22/2026		35.00	
	001-163-402		GROSS WAGES		04/22/2026		3,385.68	
	001-163-405		GROSS WAGES		04/22/2026		10,049.04	
	001-163-465		RETIREMENT MATCHING		04/22/2026		2,471.97	
	001-163-466		FICA MATCHING		04/22/2026		761.40	
	001-163-466		MEDICARE MATCHING		04/22/2026		178.08	
	001-163-469		STATE UNEMPLOYMENT		04/22/2026		2.50	
	001-165-454		GROSS WAGES		04/22/2026		1,600.00	
	001-165-465		RETIREMENT MATCHING		04/22/2026		460.00	
	001-165-466		FICA MATCHING		04/22/2026		148.01	
	001-165-466		MEDICARE MATCHING		04/22/2026		34.62	

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001	PAYROLL CLEARING FUND	264309	04/22/2026	04/22/2026	2575		1,031,397.77	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-468		SUN LIFE (2) DENTAL/VISION		04/22/2026		10.87	
	001-165-468		UMR(2)ELECTED OFF/SPOUSE MED.		04/22/2026		92.91	
	001-165-550		GROSS WAGES		04/22/2026		900.00	
	001-166-402		GROSS WAGES		04/22/2026		23,364.44	
	001-166-405		GROSS WAGES		04/22/2026		1,693.49	
	001-166-413		GROSS WAGES		04/22/2026		10,225.36	
	001-166-465		RETIREMENT MATCHING		04/22/2026		6,180.56	
	001-166-466		FICA MATCHING		04/22/2026		2,096.78	
	001-166-466		MEDICARE MATCHING		04/22/2026		490.38	
	001-166-468		UMR (2) EMP/CHILD MED.		04/22/2026		1,400.00	
	001-166-468		UMR (2) EMP. MEDICAL		04/22/2026		3,500.00	
	001-166-468		SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		532.48	
	001-166-468		SUN LIFE (2) DENTAL/VISION		04/22/2026		122.88	
	001-166-468		UMR (2) EMP/SP MED.		04/22/2026		700.00	
	001-166-468		UMR(2)ELECTED OFFICIAL MEDICAL		04/22/2026		350.00	
	001-166-468		UMR(2)ELECTED OFF/FAMILY MED.		04/22/2026		350.00	
	001-166-469		STATE UNEMPLOYMENT		04/22/2026		32.91	
	001-167-400		GROSS WAGES		04/22/2026		1,499.71	
	001-167-402		GROSS WAGES		04/22/2026		3,490.77	
	001-167-465		RETIREMENT MATCHING		04/22/2026		903.57	
	001-167-466		FICA MATCHING		04/22/2026		277.16	
	001-167-466		MEDICARE MATCHING		04/22/2026		64.82	
	001-167-468		SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		81.92	
	001-167-468		SUN LIFE (2) DENTAL/VISION		04/22/2026		40.96	
	001-167-468		UMR (2) EMP/SP MED.		04/22/2026		1,050.00	
	001-167-469		STATE UNEMPLOYMENT		04/22/2026		1.20	
	001-168-402		GROSS WAGES		04/22/2026		28,292.20	
	001-168-465		RETIREMENT MATCHING		04/22/2026		5,205.76	
	001-168-466		FICA MATCHING		04/22/2026		1,685.04	
	001-168-466		MEDICARE MATCHING		04/22/2026		394.09	
	001-168-468		UMR (2) EMP/CHILD MED.		04/22/2026		1,300.54	
	001-168-468		UMR (2) FAMILY MEDICAL		04/22/2026		335.12	
	001-168-468		UMR (2) EMP. MEDICAL		04/22/2026		1,384.28	
	001-168-468		SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		353.42	
	001-168-469		STATE UNEMPLOYMENT		04/22/2026		2.96	
	001-169-402		GROSS WAGES		04/22/2026		1,669.60	
	001-169-405		GROSS WAGES		04/22/2026		5,434.40	
	001-169-465		RETIREMENT MATCHING		04/22/2026		1,307.14	
	001-169-466		FICA MATCHING		04/22/2026		425.35	
	001-169-466		MEDICARE MATCHING		04/22/2026		99.47	
	001-169-468		UMR (2) EMP. MEDICAL		04/22/2026		350.00	
	001-169-468		SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		40.96	
	001-169-468		SUN LIFE (2) DENTAL/VISION		04/22/2026		40.96	
	001-169-468		UMR(2)ELECTED OFF/FAMILY MED.		04/22/2026		350.00	
	001-169-469		STATE UNEMPLOYMENT		04/22/2026		4.14	
	001-180-459		GROSS WAGES		04/22/2026		2,420.00	
	001-180-466		FICA MATCHING		04/22/2026		150.04	
	001-180-466		MEDICARE MATCHING		04/22/2026		35.09	
	001-180-469		STATE UNEMPLOYMENT		04/22/2026		3.30	
	001-200-400		GROSS WAGES		04/22/2026		5,346.15	
	001-200-402		GROSS WAGES		04/22/2026		232,234.63	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-431	GROSS WAGES		04/22/2026		6,395.71		
	001-200-465	RETIREMENT MATCHING		04/22/2026		44,764.29		
	001-200-466	FICA MATCHING		04/22/2026		14,718.98		
	001-200-466	MEDICARE MATCHING		04/22/2026		3,442.36		
	001-200-468	UMR (2) EMP/CHILD MED.		04/22/2026		7,350.00		
	001-200-468	UMR (2) FAMILY MEDICAL		04/22/2026		4,025.00		
	001-200-468	UMR (2) EMP. MEDICAL		04/22/2026		12,250.00		
	001-200-468	SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		2,805.76		
	001-200-468	SUN LIFE (2) DENTAL/VISION		04/22/2026		40.96		
	001-200-468	UMR (2) EMP/SP MED.		04/22/2026		1,400.00		
	001-200-469	STATE UNEMPLOYMENT		04/22/2026		17.63		
	001-220-402	GROSS WAGES		04/22/2026		142,662.81		
	001-220-465	RETIREMENT MATCHING		04/22/2026		26,249.98		
	001-220-466	FICA MATCHING		04/22/2026		8,680.41		
	001-220-466	MEDICARE MATCHING		04/22/2026		2,030.08		
	001-220-468	UMR (2) EMP/CHILD MED.		04/22/2026		1,050.00		
	001-220-468	UMR (2) FAMILY MEDICAL		04/22/2026		700.00		
	001-220-468	UMR (2) EMP. MEDICAL		04/22/2026		18,900.00		
	001-220-468	SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		2,867.20		
	001-220-468	UMR (2) EMP/SP MED.		04/22/2026		1,400.00		
	001-220-469	STATE UNEMPLOYMENT		04/22/2026		83.75		
	001-265-401	GROSS WAGES		04/22/2026		3,790.45		
	001-265-402	GROSS WAGES		04/22/2026		11,516.86		
	001-265-465	RETIREMENT MATCHING		04/22/2026		2,816.54		
	001-265-466	FICA MATCHING		04/22/2026		904.79		
	001-265-466	MEDICARE MATCHING		04/22/2026		211.60		
	001-265-468	UMR (2) EMP/CHILD MED.		04/22/2026		700.00		
	001-265-468	UMR (2) FAMILY MEDICAL		04/22/2026		350.00		
	001-265-468	UMR (2) EMP. MEDICAL		04/22/2026		1,050.00		
	001-265-468	SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		245.76		
	001-265-469	STATE UNEMPLOYMENT		04/22/2026		2.71		
	001-450-404	GROSS WAGES		04/22/2026		2,817.90		
	001-450-409	GROSS WAGES		04/22/2026		1,043.03		
	001-450-465	RETIREMENT MATCHING		04/22/2026		710.41		
	001-450-466	FICA MATCHING		04/22/2026		237.89		
	001-450-466	MEDICARE MATCHING		04/22/2026		55.64		
	001-450-468	UMR (2) EMP. MEDICAL		04/22/2026		700.00		
	001-450-468	SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		81.92		
	001-450-469	STATE UNEMPLOYMENT		04/22/2026		9.59		
FUND TOTAL	1 Claims	2575 to	2575 Checks	1 Total	1,031,397.77 Manual	Held	Total	1,031,397.77

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	264310	04/22/2026	04/22/2026	90		16,706.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		04/22/2026		4,093.31	
	012-190-404		GROSS WAGES		04/22/2026		7,488.92	
	012-190-465		RETIREMENT MATCHING		04/22/2026		2,062.84	
	012-190-466		FICA MATCHING		04/22/2026		722.64	
	012-190-466		MEDICARE MATCHING		04/22/2026		169.00	
	012-190-468		UMR (2) EMP/CHILD MED.		04/22/2026		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		04/22/2026		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		04/22/2026		350.00	
	012-190-468		SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		163.84	
	012-190-469		STATE UNEMPLOYMENT		04/22/2026		5.96	
	012-190-486		GROSS WAGES		04/22/2026		600.00	
FUND TOTAL	12 Claims	90	to	90 Checks	1 Total	16,706.51 Manual	Held	Total 16,706.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	264311	04/22/2026	04/22/2026	66		37,371.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/22/2026		26,139.90	
	097-200-465		RETIREMENT MATCHING		04/22/2026		4,809.74	
	097-200-466		FICA MATCHING		04/22/2026		1,554.27	
	097-200-466		MEDICARE MATCHING		04/22/2026		363.50	
	097-200-468		UMR (2) EMP/CHILD MED.		04/22/2026		700.00	
	097-200-468		UMR (2) FAMILY MEDICAL		04/22/2026		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		04/22/2026		2,100.00	
	097-200-468		SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		471.04	
	097-200-468		UMR (2) EMP/SP MED.		04/22/2026		700.00	
	097-200-469		STATE UNEMPLOYMENT		04/22/2026		8.17	
FUND TOTAL	97 Claims	66 to	66 Checks	1 Total	37,371.62 Manual	Held	Total	37,371.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	264312	04/22/2026	04/22/2026	25		116.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		04/22/2026		91.95	
	104-131-465		RETIREMENT MATCHING		04/22/2026		16.92	
	104-131-466		FICA MATCHING		04/22/2026		5.70	
	104-131-466		MEDICARE MATCHING		04/22/2026		1.33	
	104-131-469		STATE UNEMPLOYMENT		04/22/2026		.23	
FUND TOTAL 104	Claims	25	to	25 Checks	1 Total	116.13 Manual	Held	Total 116.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	264313	04/22/2026	04/22/2026	109		4,474.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		04/22/2026		3,313.66	
	115-251-465		RETIREMENT MATCHING		04/22/2026		609.72	
	115-251-466		FICA MATCHING		04/22/2026		200.73	
	115-251-466		MEDICARE MATCHING		04/22/2026		46.95	
	115-251-468		UMR (2) EMP. MEDICAL		04/22/2026		271.28	
	115-251-468		SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		31.75	
FUND TOTAL	115 Claims	109	to	109 Checks	1 Total	4,474.09 Manual	Held	Total 4,474.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
125	PAYROLL CLEARING FUND	264314	04/22/2026	04/22/2026	20		2,190.28		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	125-251-401			GROSS WAGES		04/22/2026		961.48	
	125-251-465			RETIREMENT MATCHING		04/22/2026		259.71	
	125-251-466			FICA MATCHING		04/22/2026		104.74	
	125-251-466			MEDICARE MATCHING		04/22/2026		24.52	
	125-251-468			UMR (2) EMP. MEDICAL		04/22/2026		78.72	
	125-251-468			SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		9.21	
	125-251-469			STATE UNEMPLOYMENT		04/22/2026		1.90	
	125-251-485			GROSS WAGES		04/22/2026		750.00	
FUND TOTAL 125	Claims	20	to	20 Checks	1 Total	2,190.28 Manual	Held	Total	2,190.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	264315	04/22/2026	04/22/2026	388		151,475.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-401	GROSS WAGES			04/22/2026		5,234.98	
	150-300-420	GROSS WAGES			04/22/2026		74,515.12	
	150-300-465	RETIREMENT MATCHING			04/22/2026		14,673.99	
	150-300-466	FICA MATCHING			04/22/2026		4,818.73	
	150-300-466	MEDICARE MATCHING			04/22/2026		1,126.96	
	150-300-468	UMR (2) EMP/CHILD MED.			04/22/2026		1,400.00	
	150-300-468	UMR (2) EMP. MEDICAL			04/22/2026		15,400.00	
	150-300-468	SUN LIFE (2) DENTAL/VISION/LIF			04/22/2026		2,129.92	
	150-300-468	UMR (2) EMP/SP MED.			04/22/2026		1,400.00	
	150-300-469	STATE UNEMPLOYMENT			04/22/2026		151.46	
	150-301-401	GROSS WAGES			04/22/2026		4,456.40	
	150-301-402	GROSS WAGES			04/22/2026		17,469.83	
	150-301-465	RETIREMENT MATCHING			04/22/2026		4,034.43	
	150-301-466	FICA MATCHING			04/22/2026		1,318.41	
	150-301-466	MEDICARE MATCHING			04/22/2026		308.34	
	150-301-468	UMR (2) EMP/CHILD MED.			04/22/2026		962.50	
	150-301-468	UMR (2) FAMILY MEDICAL			04/22/2026		350.00	
	150-301-468	UMR (2) EMP. MEDICAL			04/22/2026		1,400.00	
	150-301-468	SUN LIFE (2) DENTAL/VISION/LIF			04/22/2026		317.44	
	150-301-469	STATE UNEMPLOYMENT			04/22/2026		7.21	
FUND TOTAL	150 Claims	388 to	388 Checks	1 Total	151,475.72	Manual	Held	Total 151,475.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	PAYROLL CLEARING FUND	264316	04/22/2026	04/22/2026	34		14,679.02		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	160-300-401			GROSS WAGES		04/22/2026		8,252.87	
	160-300-420			GROSS WAGES		04/22/2026		2,500.00	
	160-300-465			RETIREMENT MATCHING		04/22/2026		1,978.52	
	160-300-466			FICA MATCHING		04/22/2026		627.90	
	160-300-466			MEDICARE MATCHING		04/22/2026		146.85	
	160-300-468			UMR (2) FAMILY MEDICAL		04/22/2026		700.00	
	160-300-468			SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		122.88	
	160-300-468			UMR (2) EMP/SP MED.		04/22/2026		350.00	
FUND TOTAL 160	Claims	34	to	34 Checks	1 Total	14,679.02 Manual	Held	Total	14,679.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	264317	04/22/2026	04/22/2026	9		3,550.96	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	172-163-402		GROSS WAGES			04/22/2026		2,826.59
	172-163-465		RETIREMENT MATCHING			04/22/2026		520.10
	172-163-466		FICA MATCHING			04/22/2026		164.89
	172-163-466		MEDICARE MATCHING			04/22/2026		38.56
	172-163-469		STATE UNEMPLOYMENT			04/22/2026		.82
FUND TOTAL	172 Claims	9	to	9 Checks	1 Total	3,550.96 Manual	Held	Total 3,550.96



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	264319	04/22/2026	04/22/2026	47		2,286.58	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	186-163-401		GROSS WAGES			04/22/2026		461.72
	186-163-402		GROSS WAGES			04/22/2026		666.60
	186-163-405		GROSS WAGES			04/22/2026		692.49
	186-163-465		RETIREMENT MATCHING			04/22/2026		335.03
	186-163-466		FICA MATCHING			04/22/2026		105.96
	186-163-466		MEDICARE MATCHING			04/22/2026		24.78
FUND TOTAL	186 Claims	47	to	47 Checks	1 Total	2,286.58 Manual	Held	Total 2,286.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
187	PAYROLL CLEARING FUND	264320	04/22/2026	04/22/2026	26		2,947.44		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES			04/22/2026		2,346.16	
	187-163-465		RETIREMENT MATCHING			04/22/2026		431.69	
	187-163-466		FICA MATCHING			04/22/2026		137.45	
	187-163-466		MEDICARE MATCHING			04/22/2026		32.14	
FUND TOTAL 187 Claims		26	to	26 Checks	1 Total	2,947.44 Manual	Held	Total	2,947.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
188	PAYROLL CLEARING FUND	264321	04/22/2026	04/22/2026	12		755.30		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	188-163-402		GROSS WAGES			04/22/2026		700.00	
	188-163-466		FICA MATCHING			04/22/2026		43.40	
	188-163-466		MEDICARE MATCHING			04/22/2026		10.15	
	188-163-469		STATE UNEMPLOYMENT			04/22/2026		1.75	
FUND TOTAL 188	Claims	12	to	12 Checks	1 Total	755.30 Manual	Held	Total	755.30



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	264323	04/22/2026	04/22/2026	105		12,764.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		04/22/2026		8,884.93	
	191-161-465		RETIREMENT MATCHING		04/22/2026		1,634.84	
	191-161-466		FICA MATCHING		04/22/2026		546.58	
	191-161-466		MEDICARE MATCHING		04/22/2026		127.83	
	191-161-468		UMR (2) EMP. MEDICAL		04/22/2026		1,400.00	
	191-161-468		SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		163.84	
	191-161-469		STATE UNEMPLOYMENT		04/22/2026		6.32	
FUND TOTAL	191 Claims	105	to	105 Checks	1 Total	12,764.34 Manual	Held	Total 12,764.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	264324	04/22/2026	04/22/2026	18		32,807.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		04/22/2026		26,051.69	
	697-101-465		RETIREMENT MATCHING		04/22/2026		4,793.51	
	697-101-466		FICA MATCHING		04/22/2026		1,585.35	
	697-101-466		MEDICARE MATCHING		04/22/2026		370.78	
	697-101-469		STATE UNEMPLOYMENT		04/22/2026		6.51	
FUND TOTAL 697	Claims	18	to	18 Checks	1 Total	32,807.84 Manual	Held	Total 32,807.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	264325	04/22/2026	04/22/2026	18		22,395.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		04/22/2026		17,807.36	
	698-102-465		RETIREMENT MATCHING		04/22/2026		3,276.55	
	698-102-466		FICA MATCHING		04/22/2026		1,046.64	
	698-102-466		MEDICARE MATCHING		04/22/2026		244.79	
	698-102-469		STATE UNEMPLOYMENT		04/22/2026		19.88	
FUND TOTAL 698	Claims	18	to	18 Checks	1 Total	22,395.22 Manual	Held	Total 22,395.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	264326	04/22/2026	04/22/2026	16		2,672.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		04/22/2026		2,008.34	
	699-168-465		RETIREMENT MATCHING		04/22/2026		369.53	
	699-168-466		FICA MATCHING		04/22/2026		119.54	
	699-168-466		MEDICARE MATCHING		04/22/2026		27.97	
	699-168-468		UMR (2) EMP/CHILD MED.		04/22/2026		99.46	
	699-168-468		UMR (2) FAMILY MEDICAL		04/22/2026		14.88	
	699-168-468		UMR (2) EMP. MEDICAL		04/22/2026		15.72	
	699-168-468		SUN LIFE (2) DENTAL/VISION/LIF		04/22/2026		15.22	
	699-168-469		STATE UNEMPLOYMENT		04/22/2026		1.74	
FUND TOTAL	699 Claims	16	to	16 Checks	1 Total	2,672.40 Manual	Held	Total 2,672.40

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2575	to	2575	Checks	1	Total	1,031,397.77	Manual	Held	Total	1,031,397.77
FUND 12	Claims	90	to	90	Checks	1	Total	16,706.51	Manual	Held	Total	16,706.51
FUND 97	Claims	66	to	66	Checks	1	Total	37,371.62	Manual	Held	Total	37,371.62
FUND 104	Claims	25	to	25	Checks	1	Total	116.13	Manual	Held	Total	116.13
FUND 115	Claims	109	to	109	Checks	1	Total	4,474.09	Manual	Held	Total	4,474.09
FUND 125	Claims	20	to	20	Checks	1	Total	2,190.28	Manual	Held	Total	2,190.28
FUND 150	Claims	388	to	388	Checks	1	Total	151,475.72	Manual	Held	Total	151,475.72
FUND 160	Claims	34	to	34	Checks	1	Total	14,679.02	Manual	Held	Total	14,679.02
FUND 172	Claims	9	to	9	Checks	1	Total	3,550.96	Manual	Held	Total	3,550.96
FUND 185	Claims	65	to	65	Checks	1	Total	1,145.08	Manual	Held	Total	1,145.08
FUND 186	Claims	47	to	47	Checks	1	Total	2,286.58	Manual	Held	Total	2,286.58
FUND 187	Claims	26	to	26	Checks	1	Total	2,947.44	Manual	Held	Total	2,947.44
FUND 188	Claims	12	to	12	Checks	1	Total	755.30	Manual	Held	Total	755.30
FUND 190	Claims	40	to	40	Checks	1	Total	4,123.29	Manual	Held	Total	4,123.29
FUND 191	Claims	105	to	105	Checks	1	Total	12,764.34	Manual	Held	Total	12,764.34
FUND 697	Claims	18	to	18	Checks	1	Total	32,807.84	Manual	Held	Total	32,807.84
FUND 698	Claims	18	to	18	Checks	1	Total	22,395.22	Manual	Held	Total	22,395.22
FUND 699	Claims	16	to	16	Checks	1	Total	2,672.40	Manual	Held	Total	2,672.40
Total for all Funds						18	Total	1,343,859.59	Manual	Held	Total	1,343,859.59