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Employee: 0005 Kyrylchuk Tracey

Account	Date	Description	Debit	Credit
0- -00 -10	10/07/2026	BOM-ADM	$0.00	$835.94
0- -00 -26	10/07/2026	Receiver General - Payroll TD	$0.00	$152.05
0- -00 -26	10/07/2026	Receiver General - Payroll CPP	$0.00	$130.20
0- -00 -26	10/07/2026	Receiver General - Payroll EI	$0.00	$45.43
0- -00 -26	10/07/2026	Accrued Vacation Pay	$496.32	$89.34
0- -00 -26	10/07/2026	RRSP	$0.00	$44.67
0- -00 -26	10/07/2026	RRSP Employer Matching	$0.00	$44.67
0- -00 -26	10/07/2026	WCB Saskatchewan Accrued	$0.00	$2.55
0- -00 -86	10/07/2026	CPP	$65.10	$0.00
0- -00 -86	10/07/2026	EI	$26.50	$0.00
0- -00 -86	10/07/2026	WC	$2.55	$0.00
0- -00 -86	10/07/2026	RRSP Employer Matching	$44.67	$0.00
0- -00 -90	10/07/2026	Hourly - Office	$620.37	$0.00
0- -00 -90	10/07/2026	Vacation	$89.34	$0.00
		Employee Total ----->	$1,344.85	$1,344.85

Employee: 0006 Frederiksen Pam

Account	Date	Description	Debit	Credit
0- -00 -10	10/07/2026	BOM-ADM	$0.00	$4.10
0- -00 -26	10/07/2026	Receiver General - Payroll TD	$0.00	$58.76
0- -00 -26	10/07/2026	Receiver General - Payroll EI	$0.00	$2.50
0- -00 -26	10/07/2026	Accrued Vacation Pay	$4.73	$4.73
0- -00 -26	10/07/2026	WCB Saskatchewan Accrued	$0.00	$0.14
0- -00 -86	10/07/2026	EI	$1.46	$0.00
0- -00 -86	10/07/2026	WC	$0.14	$0.00
0- -00 -90	10/07/2026	Hourly - Checking	$59.17	$0.00
0- -00 -90	10/07/2026	Vacation	$4.73	$0.00
		Employee Total ----->	$70.23	$70.23

Employee: 0009 Goetz Evelyn

Account	Date	Description	Debit	Credit
0- -00 -10	10/07/2026	BOM-ADM	$0.00	$77.42
0- -00 -26	10/07/2026	Receiver General - Payroll TD	$0.00	$18.58
0- -00 -26	10/07/2026	Receiver General - Payroll EI	$0.00	$3.82
0- -00 -26	10/07/2026	Accrued Vacation Pay	$7.23	$7.23
0- -00 -26	10/07/2026	WCB Saskatchewan Accrued	$0.00	$0.21
0- -00 -86	10/07/2026	EI	$2.23	$0.00
0- -00 -86	10/07/2026	WC	$0.21	$0.00
0- -00 -90	10/07/2026	Hourly - Checking	$90.36	$0.00
0- -00 -90	10/07/2026	Vacation	$7.23	$0.00
		Employee Total ----->	$107.26	$107.26

Employee: 0010 Grieve Brenda

Account	Date	Description	Debit	Credit
0- -00 -10	10/07/2026	BOM-ADM	$0.00	$66.89
0- -00 -26	10/07/2026	Receiver General - Payroll CPP	$0.00	$0.08
0- -00 -26	10/07/2026	Receiver General - Payroll EI	$0.00	$2.66
0- -00 -26	10/07/2026	Accrued Vacation Pay	$5.04	$5.04
0- -00 -26	10/07/2026	WCB Saskatchewan Accrued	$0.00	$0.15
0- -00 -86	10/07/2026	CPP	$0.04	$0.00
0- -00 -86	10/07/2026	EI	$1.55	$0.00
0- -00 -86	10/07/2026	WC	$0.15	$0.00
0- -00 -90	10/07/2026	Hourly - Office	$63.00	$0.00
0- -00 -90	10/07/2026	Vacation	$5.04	$0.00

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				Employee Total ----->	$74.82	$74.82

Employee: 0019 Hovind Verla

Account	Date	Description	Debit	Credit
0- -00 -10	10/07/2026	BOM-ADM	$0.00	$753.36
0- -00 -26	10/07/2026	Receiver General - Payroll TD	$0.00	$124.74
0- -00 -26	10/07/2026	Receiver General - Payroll CPP	$0.00	$112.10
0- -00 -26	10/07/2026	Receiver General - Payroll EI	$0.00	$39.48
0- -00 -26	10/07/2026	Accrued Vacation Pay	$392.00	$58.80
0- -00 -26	10/07/2026	RRSP	$0.00	$29.40
0- -00 -26	10/07/2026	RRSP Employer Matching	$0.00	$29.40
0- -00 -26	10/07/2026	WCB Saskatchewan Accrued	$0.00	$2.22
0- -00 -86	10/07/2026	CPP	$56.05	$0.00
0- -00 -86	10/07/2026	EI	$23.03	$0.00
0- -00 -86	10/07/2026	WC	$2.22	$0.00
0- -00 -86	10/07/2026	RRSP Employer Matching	$29.40	$0.00
0- -00 -90	10/07/2026	Hourly - Checking	$588.00	$0.00
0- -00 -90	10/07/2026	Vacation	$58.80	$0.00
		Employee Total ----->	$1,149.50	$1,149.50

Employee: 0025 Smith Maxine

Account	Date	Description	Debit	Credit
0- -00 -10	10/07/2026	BOM-ADM	$0.00	$749.43
0- -00 -26	10/07/2026	Receiver General - Payroll TD	$0.00	$123.84
0- -00 -26	10/07/2026	Receiver General - Payroll CPP	$0.00	$103.92
0- -00 -26	10/07/2026	Receiver General - Payroll EI	$0.00	$36.79
0- -00 -26	10/07/2026	Accrued Vacation Pay	$384.00	$56.43
0- -00 -26	10/07/2026	WCB Saskatchewan Accrued	$0.00	$2.07
0- -00 -86	10/07/2026	CPP	$51.96	$0.00
0- -00 -86	10/07/2026	EI	$21.46	$0.00
0- -00 -86	10/07/2026	WC	$2.07	$0.00
0- -00 -90	10/07/2026	Hourly - Office	$556.56	$0.00
0- -00 -90	10/07/2026	Vacation	$56.43	$0.00
		Employee Total ----->	$1,072.48	$1,072.48

Employee: 0027 Horne Valerie

Account	Date	Description	Debit	Credit
0- -00 -10	10/07/2026	BOM-ADM	$0.00	$535.46
0- -00 -26	10/07/2026	Receiver General - Payroll TD	$0.00	$54.32
0- -00 -26	10/07/2026	Receiver General - Payroll EI	$0.00	$23.45
0- -00 -26	10/07/2026	Accrued Vacation Pay	$336.00	$35.97
0- -00 -26	10/07/2026	WCB Saskatchewan Accrued	$0.00	$1.32
0- -00 -86	10/07/2026	EI	$13.68	$0.00
0- -00 -86	10/07/2026	WC	$1.32	$0.00
0- -00 -90	10/07/2026	Hourly - Office	$263.55	$0.00
0- -00 -90	10/07/2026	Vacation	$35.97	$0.00
		Employee Total ----->	$650.52	$650.52

Employee: 0029 Althouse Beverly

Account	Date	Description	Debit	Credit
0- -00 -10	10/07/2026	BOM-ADM	$0.00	$808.09
0- -00 -26	10/07/2026	Receiver General - Payroll TD	$0.00	$144.15
0- -00 -26	10/07/2026	Receiver General - Payroll CPP	$0.00	$114.08
0- -00 -26	10/07/2026	Receiver General - Payroll EI	$0.00	$40.13
0- -00 -26	10/07/2026	Accrued Vacation Pay	$640.00	$61.56
0- -00 -26	10/07/2026	WCB Saskatchewan Accrued	$0.00	$2.26
0- -00 -86	10/07/2026	CPP	$57.04	$0.00

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0- -00 -86	10/07/2026	EI	$23.41	$0.00
0- -00 -86	10/07/2026	WC	$2.26	$0.00
0- -00 -90	10/07/2026	Hourly - Office	$386.00	$0.00
0- -00 -90	10/07/2026	Vacation	$61.56	$0.00
		Employee Total ----->	$1,170.27	$1,170.27

Employee: 0031 Englot Cali

Account	Date	Description	Debit	Credit
0- -00 -10	10/07/2026	BOM-ADM	$0.00	$475.52
0- -00 -26	10/07/2026	Receiver General - Payroll TD	$0.00	$38.11
0- -00 -26	10/07/2026	Receiver General - Payroll CPP	$0.00	$57.60
0- -00 -26	10/07/2026	Receiver General - Payroll EI	$0.00	$21.58
0- -00 -26	10/07/2026	Accrued Vacation Pay	$211.42	$33.09
0- -00 -26	10/07/2026	WCB Saskatchewan Accrued	$0.00	$1.21
0- -00 -86	10/07/2026	CPP	$28.80	$0.00
0- -00 -86	10/07/2026	EI	$12.59	$0.00
0- -00 -86	10/07/2026	WC	$1.21	$0.00
0- -00 -90	10/07/2026	Hourly - Office	$340.00	$0.00
0- -00 -90	10/07/2026	Vacation	$33.09	$0.00
		Employee Total ----->	$627.11	$627.11
		Grand Total ----->	$6,267.04	$6,267.04