

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name		Check Amount
20126001	02/01/2026	X			EVERGY		20,110.00
20126002	02/01/2026	X			GFL Environmental		774.42
20126003	02/01/2026	X			KCMO WATER SERVICES DEPARTMENT		3,846.43
20126004	02/01/2026	X			REPUBLIC SERVICES #468		3,870.86
20126005	02/01/2026	X			SPIRE		14,334.48
20126006	02/01/2026	X			WASTE MANAGEMENT		2,838.67
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 45,774.86
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 45,774.86

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name		Check Amount
40806	02/02/2026	X			ADVANCED FIRE INC		425.00
40807	02/02/2026				ALPHA-OMEGA GEOTECH		787.00
40808	02/02/2026	X			AMAZON CAPITAL SERVICES		5,347.52
40809	02/02/2026	X			ASSIST SERVICES DBA BUCKLED IN		14,428.00
40810	02/02/2026	X			BERGMAN INCENTIVES INC.		11,943.43
40811	02/02/2026	X			PAYROLL		2,616.00
40812	02/02/2026	X			ClearDefense Pest Control Of Kansas, LLC		189.00
40813	02/02/2026	X			Design Mechanical, Inc.		7,679.55
40814	02/02/2026	X			EAN SERVICES, LLC		543.40
40815	02/02/2026	X			PAYROLL		42.35
40816	02/02/2026	X			FLEXIBLE EDUCATORS		5,430.90
40817	02/02/2026	X			FOLLETT CONTENT SOLUTIONS, LLC		189.10
40818	02/02/2026				HAMPEL OIL DISTRIBUTORS, INC		2,864.14
40819	02/02/2026	X			HOME DEPOT		2,289.67
40820	02/02/2026	X			Cynthia Huff		885.00
40821	02/02/2026	X			INDEPENDENT DOOR AND GATE OF MO LLC		450.00
40822	02/02/2026	X			KANSAS CITY AUDIO-VISUAL		61.00
40823	02/02/2026	X			Metro Pure Water LLC		342.00
40824	02/02/2026	X			METRO SNOW CONTRACTORS, LLC		2,111.00
40825	02/02/2026				MELISSA MEYER		451.43
40826	02/02/2026	X			MIDWEST BUS PARTS, INC		1,190.21
40827	02/02/2026	X			MIDWEST BUS SALES INC		1,558.40
40828	02/02/2026	X			OFFICE ESSENTIALS INC		231.35
40829	02/02/2026	X			Pederson's Plumbing LLC		250.00
40830	02/02/2026	X			PRINCIPAL LIFE INSURANCE COMPANY		3,396.20
40831	02/02/2026	X			PROPIO LS, LLC		39.62
40832	02/02/2026	X			SCHOOL TRADITIONS		93.00
40833	02/02/2026	X			PAYROLL		351.64
40834	02/02/2026	X			SMAIL AHMETOVIC		5,000.00
40835	02/02/2026	X			SOCIAL WORK PRN		4,802.29
40836	02/02/2026	X			TEACHERS NOW		1,168.00
40837	02/02/2026	X			TITAN PROTECTION AND CONSULTING, INC		12,528.80
40838	02/02/2026	X			WILLIAMS GATE SERVICES LLC		205.00
40839	02/02/2026	X			XEROX BUSINESS SOLUTION LLC		926.44
40841	02/09/2026	X			ALL STAR AWARDS & AD SPECIALITES, INC		341.01
40842	02/09/2026	X			AMAZON CAPITAL SERVICES		4,379.09
40843	02/09/2026	X			AT&T		171.62
40844	02/09/2026	X			BNIM		46,303.54
40845	02/09/2026	X			BRIDGING THE GAP INTERPRETING, LLC		281.25
40846	02/09/2026	X			BUREAU OF EDUCATION & RESEARCH INC		595.00
40847	02/09/2026	X			CAPS NETWORK, LLC		1,500.00
40848	02/09/2026	X			PAYROLL		67.91

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40849	02/09/2026	X			COMMENCO, LLC	846.00
40850	02/09/2026	X			CUSTOM MEETING PLANNERS, INC.	550.00
40851	02/09/2026	X			Design Mechanical, Inc.	4,376.00
40852	02/09/2026	X			PAYROLL	37.98
40853	02/09/2026	X			EAN SERVICES, LLC	115.60
40854	02/09/2026	X			FEDEX	9.89
40855	02/09/2026	X			FLEXIBLE EDUCATORS	22,365.24
40856	02/09/2026	X			GENERAL ELEVATOR & HYDRAULICS, INC.	668.00
40857	02/09/2026	X			HAMPEL OIL DISTRIBUTORS, INC	3,835.10
40858	02/09/2026	X			INSTITUTE FOR EDUCATIONAL DEVELOPMENT	295.00
40859	02/09/2026	X			KANSAS CITY ULTIMATE SECURITY, INC.	15,840.00
40860	02/09/2026	X			KLF DEVELOPMENT CONSULTING, LLC	5,585.20
40861	02/09/2026	X			Metro Pure Water LLC	198.00
40862	02/09/2026	X			METRO SNOW CONTRACTORS, LLC	348.00
40863	02/09/2026				MELISSA MEYER	100.00
40864	02/09/2026	X			MISSOURI NETWORK ALLIANCE LLC	11,119.50
40865	02/09/2026	X			MICHAEL MOORE, M.A., C.A.S., L.P.C	4,835.00
40866	02/09/2026	X			MPLC	949.20
40867	02/09/2026	X			New Balloon LLC	10,205.95
40868	02/09/2026	X			PALEN MUSIC CENTER	663.38
40869	02/09/2026	X			PRO CIRCUIT, INCORPORATED	326.00
40870	02/09/2026				STAR ELECTRONICS, INC	8,315.00
40871	02/09/2026	X			TEACHERS NOW	2,070.00
40872	02/09/2026	X			VWR FUNDING INC	180.95
40873	02/09/2026	X			WESTBROOK & CO, PC	8,942.49
40874	02/17/2026	X			21st Century Therapy, P.C.	5,132.11
40875	02/17/2026	X			ACT	787.50
40876	02/17/2026	X			ALL STAR AWARDS & AD SPECIALITES, INC	30.13
40877	02/17/2026	X			ALPHA-OMEGA GEOTECH	833.00
40878	02/17/2026	X			AMAZON CAPITAL SERVICES	2,619.06
40879	02/17/2026	X			ANTHONY PHCE	378.00
40880	02/17/2026	X			BERGMAN INCENTIVES INC.	664.05
40881	02/17/2026	X			BLUE BEETLE PEST MANAGEMENT, LLC	452.00
40882	02/17/2026	X			BUREAU OF EDUCATION & RESEARCH INC	295.00
40883	02/17/2026	X			CIGNA HEALTHCARE	218,026.76
40884	02/17/2026	X			MICHELLE COPELAND	307.03
40885	02/17/2026	X			CORNERSTONES OF CARE	12,150.00
40886	02/17/2026				dba Sinclair Custom Metrics	643.25
40887	02/17/2026	X			DEMCO	155.39
40888	02/17/2026				MAKENZIE DENHAM	1,250.00
40889	02/17/2026	X			Design Mechanical, Inc.	930.00
40890	02/17/2026	X			EAN SERVICES, LLC	97.91
40891	02/17/2026	X			Edutrak LLC	3,070.00
40892	02/17/2026	X			FEDEX	13.01
40893	02/17/2026	X			FLEXIBLE EDUCATORS	4,687.20
40894	02/17/2026	X			FOLLETT CONTENT SOLUTIONS, LLC	555.04
40895	02/17/2026	X			HAMPEL OIL DISTRIBUTORS, INC	4,556.01
40896	02/17/2026	X			HopSkipDrive Inc	10,419.45
40897	02/17/2026	X			INFINITY GLASS, INC	1,926.85
40898	02/17/2026	X			JAMES W TIPPIN & ASSOCIATES	2,100.00
40899	02/17/2026	X			KMCI	1,000.00
40900	02/17/2026	X			KSHB-TV	2,400.00
40901	02/17/2026	X			LAKESHORE LEARNING MATERIALS, LLC	46.98

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40902	02/17/2026	X			dba KUKC UNIVISION KANSAS CITY	3,250.00
40903	02/17/2026	X			Metro Pure Water LLC	198.00
40904	02/17/2026	X			METRO SNOW CONTRACTORS, LLC	6,449.00
40905	02/17/2026	X			MSBA	62.13
40906	02/17/2026	X			OFFICE ESSENTIALS INC	1,512.05
40907	02/17/2026	X			PALEN MUSIC CENTER	127.00
40908	02/17/2026	X			PROJECT LEAD THE WAY, INC.	270.00
40909	02/17/2026	X			PROPIO LS, LLC	14.02
40910	02/17/2026	X			SAM'S CLUB	5,045.32
40911	02/17/2026	X			SOCIAL WORK PRN	3,925.84
40912	02/17/2026	X			STAR ELECTRONICS, INC	14,542.00
40913	02/17/2026	X	X	02/17/2026	ANDREA TAYLOR	500.00
40914	02/17/2026	X			TEACHERS NOW	2,038.00
40915	02/17/2026	X			TITAN PROTECTION AND CONSULTING, INC	9,678.60
40916	02/17/2026	X			WDAF, WDAF-ANTTV,IWDAF	6,200.00
40917	02/17/2026	X			WISE SECURITY SYSTEMS	428.97
40918	02/17/2026	X			XEROX BUSINESS SOLUTION LLC	213.00
40919	02/17/2026				XEROX BUSINESS SOLUTION LLC	2,220.00
40920	02/17/2026	X			PAYROLL	87.78
40921	02/17/2026	X			Yondr Inc	1,224.99
40922	02/23/2026				AMAZON CAPITAL SERVICES	3,702.04
40923	02/23/2026				Bellwether EDUCATION Partners,Inc.	21,350.00
40924	02/23/2026	X			BLUE BEETLE PEST MANAGEMENT, LLC	226.00
40925	02/23/2026				Buckner's Heating & Cooling LLC	125.00
40926	02/23/2026				CharacterStrong, LLC	3,598.20
40927	02/23/2026	X			ClearDefense Pest Control Of Kansas, LLC	195.00
40928	02/23/2026	X			COMMENCO, LLC	846.00
40929	02/23/2026				EAN SERVICES, LLC	488.95
40930	02/23/2026	X			PAYROLL	63.50
40931	02/23/2026	X			FLEXIBLE EDUCATORS	14,322.00
40932	02/23/2026				GREAT MINDS PBC	126.24
40933	02/23/2026	X			HAMPEL OIL DISTRIBUTORS, INC	3,413.30
40934	02/23/2026				HEARTS STATIONS INC	4,100.00
40935	02/23/2026	X			IKCTV	4,987.50
40936	02/23/2026	X			KATELYN WATSON	41.49
40937	02/23/2026				KC SOCCER DOME, INC.	2,000.00
40938	02/23/2026				KCWE	3,650.00
40939	02/23/2026				KMBC ME TV	750.00
40940	02/23/2026				KSHB-TV	1,000.00
40941	02/23/2026				Lola's Bouncy	220.00
40942	02/23/2026	X			METRO SNOW CONTRACTORS, LLC	8,450.50
40943	02/23/2026				MIDWEST BUS SALES INC	45.14
40944	02/23/2026	X			OFFICE ESSENTIALS INC	3,232.47
40945	02/23/2026				RILEYS HOPE INC	24,605.00
40946	02/23/2026	X			SCHOOL NURSE SUPPLY, INC.	148.82
40947	02/23/2026	X			STAPLES ADVANTAGE	7,248.81
40948	02/23/2026	X			STAR ELECTRONICS, INC	400.00
40949	02/23/2026	X			VISION SERVICE PLAN - (MO)	2,490.09
40950	02/23/2026	X			MICHAEL WELSH	150.00
40953	02/27/2026				KC PUBLIC SCHOOL RETIREMENT SYSTEM	321,029.51
40954	02/27/2026				PAYROLL	5,825.00
41114	02/17/2026				ANDREA TAYLOR	500.00
26031301	03/13/2026				ARVEST BANK	94,352.86

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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>
			Checking Account ID: 4			Void Total:	500.00	Total without Voids: 1,113,929.19
			Check Type Total: Check			Void Total:	500.00	Total without Voids: 1,113,929.19
			Payee Type Total: Vendor			Void Total:	500.00	Total without Voids: 1,159,704.05
			Grand Total:			Void Total:	500.00	Total without Voids: 1,159,704.05