

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
731240078	01/01/2026	X			EVERGY	11,303.33	
731240079	01/01/2026	X			GFL Environmental	782.20	
731240080	01/01/2026	X			KCMO WATER SERVICES DEPARTMENT	3,808.76	
731240081	01/01/2026	X			REPUBLIC SERVICES #468	3,872.19	
731240082	01/01/2026	X			SPIRE	14,865.94	
731240083	01/01/2026	X			WASTE MANAGEMENT	2,862.68	
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 37,495.10
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 37,495.10

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Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
40688	01/12/2026	X			Adem Yegin	92.40	
40689	01/12/2026	X			AFLAC GROUP INSURANCE	6,711.78	
40690	01/12/2026	X			ALL STAR AWARDS & AD SPECIALITES, INC	57.60	
40691	01/12/2026	X			ALPHA-OMEGA GEOTECH	12,139.75	
40692	01/12/2026	X			AMAZON CAPITAL SERVICES	1,515.80	
40693	01/12/2026	X			ANTHONY PHCE	11,804.00	
40694	01/12/2026	X			AT&T	171.73	
40695	01/12/2026	X			BERGMAN INCENTIVES INC.	4,416.07	
40696	01/12/2026	X			CIGNA HEALTHCARE	224,475.41	
40697	01/12/2026	X			ClearDefense Pest Control Of Kansas, LLC	189.00	
40698	01/12/2026	X			COLORMARKETING, INC dba MEDI AHEAD	106.06	
40699	01/12/2026	X			DOS MUNDOS, INC	1,625.00	
40700	01/12/2026	X			DOS MUNDOS, INC.	2,000.05	
40701	01/12/2026	X			PAYROLL	102.55	
40702	01/12/2026	X			FLEXIBLE EDUCATORS	23,424.54	
40703	01/12/2026	X			GENERAL ELEVATOR & HYDRAULICS, INC.	668.00	
40704	01/12/2026	X			HAMPEL OIL DISTRIBUTORS, INC	3,590.73	
40705	01/12/2026				LINDSAY HARVEY	83.79	
40706	01/12/2026	X			HOME DEPOT	5,327.02	
40707	01/12/2026	X			Cynthia Huff	2,970.00	
40708	01/12/2026	X			BEN HUMPHRIES	276.36	
40709	01/12/2026	X			ImageQuest Inc.	946.54	
40710	01/12/2026	X			INDEPENDENT DOOR AND GATE OF MO LLC	675.60	
40711	01/12/2026	X			PAYROLL	18.41	
40712	01/12/2026	X			KLF DEVELOPMENT CONSULTING, LLC	5,000.00	
40713	01/12/2026	X			Metro Pure Water LLC	198.00	
40714	01/12/2026	X			METRO SNOW CONTRACTORS, LLC	6,074.00	
40715	01/12/2026	X			MIDWEST BUS SALES INC	3,487.69	
40716	01/12/2026	X			MSBA	46.31	
40717	01/12/2026	X			New Balloon LLC	9,001.50	
40718	01/12/2026	X			OUTFRONT MEDIA, LLC	6,800.00	
40719	01/12/2026	X			PRIMETIME CONTRACTING CORP.	66,026.55	
40720	01/12/2026	X			PRINCIPAL LIFE INSURANCE COMPANY	3,422.40	
40721	01/12/2026	X			SAM'S CLUB	11,195.23	
40722	01/12/2026	X			SOUTHWEST FOODSERVICE EXCELLENCE, LLC	346.50	
40723	01/12/2026	X			SOUTHWEST FOODSERVICE EXCELLENCE, LLC	79,708.53	
40724	01/12/2026	X			STAPLES ADVANTAGE	6,545.11	
40725	01/12/2026	X			PAYROLL	69.79	
40726	01/12/2026	X			TEACHERS NOW	2,168.00	
40727	01/12/2026	X			UNIVERSITY OF MISSOURI-KANSAS CITY AR	100.00	
40728	01/12/2026				US DEPARTMENT OF HOMELAND	460.00	

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40729	01/12/2026				SECURITY US DEPARTMENT OF HOMELAND SECURITY	2,805.00
40730	01/12/2026				US DEPARTMENT OF HOMELAND SECURITY	460.00
40731	01/12/2026				US DEPARTMENT OF HOMELAND SECURITY	2,805.00
40732	01/12/2026				US DEPARTMENT OF HOMELAND SECURITY	460.00
40733	01/12/2026				US DEPARTMENT OF HOMELAND SECURITY	2,805.00
40734	01/12/2026				US DEPARTMENT OF HOMELAND SECURITY	460.00
40735	01/12/2026				US DEPARTMENT OF HOMELAND SECURITY	2,805.00
40736	01/12/2026	X			WESTBROOK & CO, PC	9,371.95
40739	01/20/2026	X			21st Century Therapy, P.C.	4,704.74
40740	01/20/2026	X			AMAZON CAPITAL SERVICES	3,833.23
40741	01/20/2026	X			ARVEST BANK	62,286.55
40742	01/20/2026	X			ASSIST SERVICES DBA BUCKLED IN	14,675.00
40743	01/20/2026	X			Basic Life Support LLC	2,764.00
40744	01/20/2026	X			BRIDGING THE GAP INTERPRETING, LLC	150.00
40745	01/20/2026	X			JODY BRISON-MOLINA	639.76
40746	01/20/2026	X			CENTURY FIRE SPRINKLERS, INC	586.56
40747	01/20/2026	X			ClearDefense Pest Control Of Kansas, LLC	410.00
40748	01/20/2026	X			CORNERSTONES OF CARE	10,125.00
40749	01/20/2026	X			CULLIGAN OF GREATER KANSAS CITY	158.00
40750	01/20/2026	X			dba Sinclair Custom Metrics	643.25
40751	01/20/2026	X			MAKENZIE DENHAM	1,250.00
40752	01/20/2026	X			FEDEX	31.13
40753	01/20/2026	X			FLEXIBLE EDUCATORS	14,573.72
40754	01/20/2026	X			FOLLETT CONTENT SOLUTIONS, LLC	394.49
40755	01/20/2026	X			HAMPEL OIL DISTRIBUTORS, INC	3,538.24
40756	01/20/2026	X			PAYROLL	934.35
40757	01/20/2026	X			JAMES W TIPPIN & ASSOCIATES	2,100.00
40758	01/20/2026	X			KANSAS CITY FARP	120.00
40759	01/20/2026	X			PAYROLL	87.52
40760	01/20/2026	X			LEVY CRAIG LAW FIRM	400.00
40761	01/20/2026	X			THE MCCLATCHY COMPANY, LLC	2,000.00
40762	01/20/2026	X			Metro Pure Water LLC	396.00
40763	01/20/2026	X			METRO SNOW CONTRACTORS, LLC	8,012.00
40764	01/20/2026				MELISSA MEYER	604.03
40765	01/20/2026	X			MIDWEST BUS SALES INC	1,055.27
40766	01/20/2026	X			OFFICE ESSENTIALS INC	457.10
40767	01/20/2026	X			One Beat Medical	158.00
40768	01/20/2026	X			PROPIO LS, LLC	26.89
40769	01/20/2026	X			RILEYS HOPE INC	25,595.00
40770	01/20/2026	X			SCHOOL NURSE SUPPLY, INC.	404.71
40771	01/20/2026	X			SCOTT ASSOCIATES	6,637.50
40772	01/20/2026	X			SOCIAL WORK PRN	3,577.80
40773	01/20/2026	X			SOUTHWEST FOODSERVICE EXCELLENCE, LLC	592.00
40774	01/20/2026	X			SparkWheel, Inc	12,500.00
40775	01/20/2026	X			ANDREA TAYLOR	500.00
40776	01/20/2026	X			TITAN PROTECTION AND CONSULTING, INC	19,075.75
40777	01/20/2026	X			VEX Robotics, Inc.	310.38
40778	01/20/2026	X			WISE SECURITY SYSTEMS	624.97

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40779	01/26/2026	X			AFLAC GROUP INSURANCE	4,438.29		
40780	01/26/2026	X			BRIDGING THE GAP INTERPRETING, LLC	300.00		
40781	01/26/2026	X			CULLIGAN OF GREATER KANSAS CITY	191.50		
40782	01/26/2026	X			ZACHERY DEE	2,454.00		
40783	01/26/2026	X			Design Mechanical, Inc.	1,360.50		
40784	01/26/2026	X			FLEXIBLE EDUCATORS	3,055.36		
40785	01/26/2026	X			HAMPEL OIL DISTRIBUTORS, INC	3,411.13		
40786	01/26/2026	X			HopSkipDrive Inc	10,717.95		
40787	01/26/2026	X			KC SOCCER DOME, INC.	750.00		
40788	01/26/2026	X			PAYROLL	100.00		
40789	01/26/2026	X			PAYROLL	86.80		
40790	01/26/2026	X			CAMERON MAY	58.44		
40791	01/26/2026	X			dba KUKC UNIVISION KANSAS CITY	3,600.00		
40792	01/26/2026	X			METRO SNOW CONTRACTORS, LLC	326.00		
40793	01/26/2026	X			MIDWEST BUS SALES INC	6,073.46		
40794	01/26/2026	X			MSBA	84.22		
40795	01/26/2026	X			OUTFRONT MEDIA, LLC	1,263.24		
40796	01/26/2026	X			AMBER SMITH	100.00		
40797	01/26/2026	X			VISION SERVICE PLAN - (MO)	2,512.09		
40798	01/26/2026	X			WILLIAMS GATE SERVICES LLC	895.50		
40799	01/26/2026	X			WISE SECURITY SYSTEMS	196.00		
40800	01/26/2026	X			XEROX BUSINESS SOLUTION LLC	2,220.00		
40804	01/30/2026				KC PUBLIC SCHOOL RETIREMENT SYSTEM	315,728.12		
40805	01/30/2026	X			PAYROLL	5,825.00		
26021801	02/18/2026	X			ARVEST BANK	37,929.98		
26201801	02/18/2026	X			ARVEST BANK	529.50		
Checking Account ID: 4					Void Total:	0.00	Total without Voids:	1,137,149.77
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	1,137,149.77
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	1,174,644.87
Grand Total:					Void Total:	0.00	Total without Voids:	1,174,644.87