Payee Type: Vendor **Check Type: Automatic Payment** **Checking Account ID: 2**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
85139922	04/28/2026	X			PRINCIPAL	Principal Insurance	5,008.79
85139923	04/27/2026	X			AFLAC	Aflac	2,076.08
85139924	04/20/2026	X			CIGNA	Cigna healthcare	44,944.57
85139925	04/17/2026	X			EVERGY	EVERGY	5,241.99
85139926	04/05/2026	X			EYEMED	EyeMed	402.60
85139927	04/24/2026	X			SBVENTURES	S&B Ventures	3,200.00
85139936	05/28/2026	X			PRINCIPAL	Principal Insurance	4,930.63
85139937	05/27/2026	X			AFLAC	Aflac	2,076.08
85139938	05/20/2026	X			CIGNA	Cigna healthcare	39,573.10
85139939	05/17/2026	X			EVERGY	EVERGY	5,937.05
85139940	05/05/2026	X			EYEMED	EyeMed	428.99
85139941	05/24/2026	X			SBVENTURES	S&B Ventures	3,200.00
85139942	04/20/2026	X			VISA	VISA CREDIT CARD	173.04
85139943	04/15/2026	X			DIVVY	BILL.COM	7,338.88
85139950	06/28/2026	X			PRINCIPAL	Principal Insurance	4,913.39
85139952	06/20/2026	X			CIGNA	Cigna healthcare	41,037.50
85139953	06/17/2026	X			EVERGY	EVERGY	5,344.44
85139954	06/05/2026	X			EYEMED	EyeMed	394.76
85139955	06/24/2026	X			SBVENTURES	S&B Ventures	3,410.00
85139956	05/15/2026	X			DIVVY	BILL.COM	27,271.45
85139957	05/20/2026	X			VISA	VISA CREDIT CARD	475.64
85139969	06/29/2026	X			CWCS	CITIZENS OF THE WORLD CHARTER SCHOOL	150,000.00
85139970	06/22/2026	X			VISA	VISA CREDIT CARD	96.00
85139971	06/15/2026	X			DIVVY	BILL.COM	23,689.36

Checking Account ID: 2 Void Total: 0.00 Total without Voids: 381,164.34

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 381,164.34

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 2**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88039169	04/10/2026	X			INFINITE	INFINTE CAMPUS	9,183.28
88039170	04/10/2026	X			PROCARE	ProCare Therapy	855.00
88039171	04/10/2026	X			PHYTHERPLU	Physical Therapy Plus, Inc	7,118.15
88039172	04/10/2026	X			CARAVUS	Caravus, LLC	1,150.00
88039173	04/10/2026	X			OFFICESATP	The Offices at Park 39	0.00
88039174	04/10/2026	X			K12ITC	k12 ITC	6,167.10
88039175	04/10/2026	X			BROWCAR	Carvoggia Brown	435.00
88039176	04/10/2026	X			STERICYCLE	Stericycle, Inc	138.15
88039177	04/10/2026	X			RIOSSEL	Selina Rios	645.00
88039178	04/10/2026	X			DSBUS	DS Bus Liines	231.00
88039179	04/10/2026	X			DSBUS	DS Bus Liines	250.25
88039180	04/10/2026	X			DSBUS	DS Bus Liines	288.75
88039181	04/10/2026	X			DSBUS	DS Bus Liines	231.00
88039744	04/10/2026	X			THECREATIV	The Creative Department	180.00
88039745	04/10/2026	X			PAYPOOL	Paypool LLC	350.72
88039746	04/10/2026	X			DESIGN	Design Mechanical Inc	2,601.00
88039747	04/10/2026	X			EDOPS	EDOPS	12,221.00
88039748	04/10/2026	X			ASSISTSERV	Assist Services, LLC	16,552.00
88149162	04/17/2026	X			FINOBRA	Brandi Finocchario	645.00
88149163	04/17/2026	X			MAGNETIZE	Magnetize	6,825.00
88149164	04/17/2026	X			FLEXIBLE	Flexible Educators	4,657.75
88149165	04/17/2026	X			JAYHAWK	Jayhawk Fire Sprinkler Co, Inc.	1,725.00
88149166	04/17/2026	X			LAWCAR	Carolyn Law	223.72
88149167	04/17/2026	X			CLASSPASS	ClassPass, LLC	722.23
88149168	04/17/2026	X			ESKIE	Eskie & Associates	10,056.00
88149169	04/17/2026	X			ALPHAOMEGA	Alpha-Omega Geotech	2,317.00
88149170	04/17/2026	X			MULTISTUDI	Multistudio Inc	10,123.00
88149171	04/17/2026	X			KCAV	Kansas City Audio-Visual	30,578.42
88149172	04/17/2026	X			AMERPLAYG	American Playground Company	181,003.80
88149173	04/17/2026	X			MULTISTUDI	Multistudio Inc	10,454.30

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88149174	04/17/2026	X			KCAV	Kansas City Audio-Visual	25,112.97
88149175	04/17/2026	X			ALLO	ALLO Business	1,327.50
88149322	04/17/2026	X			BEERMAN	BEERMAN LAWN SERVICE LLC	380.00
88149323	04/17/2026	X			HDSUPPLY	HD Supply	444.80
88149739	04/17/2026	X			ALBAJOS	Joshua Albarelli	344.03
88149740	04/17/2026	X			HILAND	HILAND DAIRY FOODS	762.33
88149741	04/17/2026	X			WASTE	WASTE MANAGEMENT	859.83
88149742	04/17/2026	X			CLEAN	THE CLEANING CONNECTION	14,710.00
88149743	04/17/2026	X			MCCOWNGORD	McCownGordon Construction	742,057.94
88149744	04/17/2026	X			AMAZON	AMAZON.COM	879.51
88190321	04/22/2026	X			OFFICESATP	The Offices at Park 39	0.00
88201684	04/23/2026	X			HARREBO	Ebone Harris	709.38
88220090	04/28/2026	X			NURTUREVIS	Nurture Vision, LLC	5,006.00
88220091	04/28/2026	X			THERAPYLOG	Research to Practice, dba TherapyLog	2,503.00
88220092	04/28/2026	X			SCOTMAK	Makayla Scott	130.71
88220093	04/28/2026	X			FLEXIBLE	Flexible Educators	6,479.00
88220094	04/28/2026	X			KCYOUNG	KANSAS CITY YOUNG AUDIENCES	360.00
88220095	04/28/2026	X			CHILDRENCE	Children's Center for the Visually Impaired	1,562.50
88220096	04/28/2026	X			CENTERFOR	Center for Conflict Resolution	5,850.00
88220320	04/28/2026	X			HDSUPPLY	HD Supply	485.07
88220321	04/28/2026	X			JOEJOE	Joe Joe's Catering	23,358.00
88220756	04/28/2026	X			HILAND	HILAND DAIRY FOODS	565.24
88220757	04/28/2026	X			CHEMAQUA	CHEMAQUA	724.51
88220758	04/28/2026	X			SUMNERONE	SUMNER ONE	3,348.95
88220759	04/28/2026	X			THECREATIV	The Creative Department	3,960.00
88220760	04/28/2026	X			KVC	KVC	4,275.00
88220761	04/28/2026	X			ASSISTSERV	Assist Services, LLC	8,482.50
88220762	04/28/2026	X			CORNER	Cornerstones of Care	13,740.00
88220763	04/28/2026	X			AMAZON	AMAZON.COM	1,036.73
88236041	04/30/2026	X			FLEXIBLE	Flexible Educators	4,789.50
88236042	04/30/2026	X			GUINMUNDOR	Guin Mundorf LLC	6,708.50
88236196	04/30/2026	X			WOODRIVER	WoodRiver Energy LLC	169.00
88236480	04/30/2026	X			AMAZON	AMAZON.COM	13.97
88236481	04/30/2026	X			DESIGN	Design Mechanical Inc	855.00
88238614	04/30/2026	X			KCWATER	KC Water	1,219.29
88238615	04/30/2026	X			DSBUS	DS Bus Liines	693.00
88238616	04/30/2026	X			DSBUS	DS Bus Liines	385.00
88238617	04/30/2026	X			STERICYCLE	Stericycle, Inc	143.88
88238737	04/30/2026	X			HDSUPPLY	HD Supply	102.31
88238738	04/30/2026	X			JOEJOE	Joe Joe's Catering	6,870.00
88239000	04/30/2026	X			ALBAJOS	Joshua Albarelli	419.17
88239001	04/30/2026	X			ASSISTSERV	Assist Services, LLC	13,827.50
88239002	04/30/2026	X			AMAZON	AMAZON.COM	361.18
88247637	05/08/2026	X			K12ITC	k12 ITC	6,167.10
88247638	05/08/2026	X			PHILBRI	Brianne Phillips	720.00
88247639	05/08/2026	X			THERAPYLOG	Research to Practice, dba TherapyLog	1,000.00
88247640	05/08/2026	X			FLEXIBLE	Flexible Educators	5,835.75
88247641	05/08/2026	X			ELEMENTREC	Element Recording Studios	300.00
88248489	05/08/2026	X			DESIGN	Design Mechanical Inc	2,485.00
88248490	05/08/2026	X			AMAZON	AMAZON.COM	280.90
88248491	05/08/2026	X			HILAND	HILAND DAIRY FOODS	1,495.71
88256022	05/12/2026	X			ALLO	ALLO Business	1,327.50
88256023	05/12/2026	X			KCYOUNG	KANSAS CITY YOUNG AUDIENCES	480.00
88256024	05/12/2026	X			NURTUREVIS	Nurture Vision, LLC	8,306.00
88256025	05/12/2026	X			HDSUPPLY	HD Supply	46.12
88256026	05/12/2026	X			PHYTHERPLU	Physical Therapy Plus, Inc	7,805.64
88256027	05/12/2026	X			DEANLOR	Lori DeAnda	4,000.00
88256253	05/12/2026	X			SUI	SOFTWARE UNLIMITED	6,200.00
88256254	05/12/2026	X			HDSUPPLY	HD Supply	493.50

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88256672	05/12/2026	X			THECREATIV	The Creative Department	180.00
88256673	05/12/2026	X			PAYPOOL	Paypool LLC	393.28
88256674	05/12/2026	X			EDOPS	EDOPS	12,221.00
88256675	05/12/2026	X			AMAZON	AMAZON.COM	235.76
88269229	05/14/2026	X			CLASSPASS	ClassPass, LLC	696.44
88269230	05/14/2026	X			HDSUPPLY	HD Supply	23.00
88269231	05/14/2026	X			FLEXIBLE	Flexible Educators	6,732.25
88269834	05/14/2026	X			WASTE	WASTE MANAGEMENT	660.73
88269835	05/14/2026	X			AMAZON	AMAZON.COM	1,042.84
88367759	05/20/2026	X			GUINMUNDOR	Guin Mundorf LLC	1,499.00
88367760	05/20/2026	X			K12ITC	k12 ITC	560.00
88367889	05/20/2026	X			HDSUPPLY	HD Supply	805.99
88367890	05/20/2026	X			JOEJOE	Joe Joe's Catering	12,366.00
88368080	05/20/2026	X			KVC	KVC	4,275.00
88368081	05/20/2026	X			OB	OPERATION BREAKTHROUGH INC	6,000.00
88368082	05/20/2026	X			CLEAN	THE CLEANING CONNECTION	14,935.00
88368083	05/20/2026	X			AMAZON	AMAZON.COM	133.20
88368084	05/20/2026	X			CORNER	Cornerstones of Care	12,470.00
88394744	05/29/2026	X			CHILDRENCE	Children's Center for the Visually Impaired	750.00
88394745	05/29/2026	X			FLEXIBLE	Flexible Educators	8,174.86
88394746	05/29/2026	X			INNOVATIVE	Innovative Options LLC	674.00
88394747	05/29/2026	X			IDEXCHANGE	Identity Exchange	12,114.61
88394748	05/29/2026	X			MEYAGAS	Gaston Meya	600.00
88394749	05/29/2026	X			STRALAU	Lauryn Stramel	650.00
88394750	05/29/2026	X			EIKESTE	Stephanie Eiken	650.00
88394751	05/29/2026	X			DSBUS	DS Bus Liines	500.50
88394752	05/29/2026	X			DSBUS	DS Bus Liines	885.50
88394753	05/29/2026	X			DSBUS	DS Bus Liines	1,003.75
88394754	05/29/2026	X			DSBUS	DS Bus Liines	1,155.00
88394755	05/29/2026	X			DSBUS	DS Bus Liines	365.75
88394756	05/29/2026	X			SOFFARY	Aryn Soffer	139.63
88394757	05/29/2026	X			BARREMI	Emily Barron	51.42
88394758	05/29/2026	X			CRISTOREY	Cristo Rey Kansas City	9,000.00
88394759	05/29/2026	X			KRIEKAT	Katherine Kriefall	38.96
88394760	05/29/2026	X			FLEXIBLE	Flexible Educators	7,754.11
88394761	05/29/2026	X			PHILBRI	Brianne Phillips	480.00
88395005	05/29/2026	X			WOODRIVER	WoodRiver Energy LLC	100.30
88395514	05/29/2026	X			CHEMAQUA	CHEMAQUA	724.51
88395515	05/29/2026	X			CLARSYD	Sydney Clark	742.70
88395516	05/29/2026	X			SUMNERONE	SUMNER ONE	3,122.52
88395517	05/29/2026	X			ASSISTSERV	Assist Services, LLC	16,847.50
88395518	05/29/2026	X			AMAZON	AMAZON.COM	2,972.47
88395519	05/29/2026	X			OB	OPERATION BREAKTHROUGH INC	296,610.02
88406986	06/05/2026	X			CRISTOREY	Cristo Rey Kansas City	1,000.00
88406987	06/05/2026	X			DSBUS	DS Bus Liines	404.25
88406988	06/05/2026	X			STERICYCLE	Stericycle, Inc	151.70
88406989	06/05/2026	X			KCWATER	KC Water	1,430.10
88406990	06/05/2026	X			HDSUPPLY	HD Supply	1,128.34
88406991	06/05/2026	X			FLEXIBLE	Flexible Educators	6,827.75
88406992	06/05/2026	X			SCOTMAK	Makayla Scott	95.72
88406993	06/05/2026	X			DSBUS	DS Bus Liines	250.25
88406994	06/05/2026	X			DSBUS	DS Bus Liines	770.00
88406995	06/05/2026	X			HARREBO	Ebone Harris	307.50
88407156	06/05/2026	X			STAPLES	Staples	1,123.68
88407260	06/05/2026	X			HDSUPPLY	HD Supply	532.36
88407261	06/05/2026	X			JOEJOE	Joe Joe's Catering	13,740.00
88407711	06/05/2026	X			ALBAJOS	Joshua Albarelli	243.52
88407712	06/05/2026	X			DESIGN	Design Mechanical Inc	1,241.76
88407713	06/05/2026	X			HILAND	HILAND DAIRY FOODS	2,715.59

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88407714	06/05/2026	X			OB	OPERATION BREAKTHROUGH INC	77,506.61
88407715	06/05/2026	X			AMAZON	AMAZON.COM	1,780.47
88412751	06/09/2026	X			NURTUREVIS	Nurture Vision, LLC	5,622.80
88412752	06/09/2026	X			SHIELDSECU	Shield Security Systems	255.00
88412753	06/09/2026	X			MIDWESTELE	Midwest Elevator Co., Inc	614.39
88412754	06/09/2026	X			K12ITC	k12 ITC	6,167.10
88412755	06/09/2026	X			ALLO	ALLO Business	1,327.50
88412756	06/09/2026	X			PHYTHERPLU	Physical Therapy Plus, Inc	4,699.83
88412757	06/09/2026	X			THERAPYLOG	Research to Practice, dba TherapyLog	733.80
88412758	06/09/2026	X			CENTERFOR	Center for Conflict Resolution	15,525.00
88412759	06/09/2026	X			DEBATEKC	DEBATE-Kansas City	6,000.00
88413004	06/09/2026	X			BENTON	BENTON LLYOD AND CHUNG LLP	501.50
88413280	06/09/2026	X			HILAND	HILAND DAIRY FOODS	136.50
88413281	06/09/2026	X			THECREATIV	The Creative Department	180.00
88413282	06/09/2026	X			PAYPOOL	Paypool LLC	497.12
88413283	06/09/2026	X			EDOPS	EDOPS	12,221.00
88413284	06/09/2026	X			AMAZON	AMAZON.COM	530.72
88421927	06/11/2026	X			CLEAN	THE CLEANING CONNECTION	11,151.00
88421928	06/11/2026	X			DESIGN	Design Mechanical Inc	8,758.37
88535264	06/25/2026	X			ESKIE	Eskie & Associates	10,056.00
88535265	06/25/2026	X			MULTISTUDI	Multistudio Inc	12,051.86
88535390	06/25/2026	X			KRIEKAT	Katherine Kriefall	133.93
88535391	06/25/2026	X			PROCARE	ProCare Therapy	2,251.80
88535392	06/25/2026	X			MULTISTUDI	Multistudio Inc	35,183.16
88535393	06/25/2026	X			ESKIE	Eskie & Associates	10,056.00
88535394	06/25/2026	X			DSBUS	DS Bus Liines	316.47
88535395	06/25/2026	X			DSBUS	DS Bus Liines	666.82
88535396	06/25/2026	X			KCYOUNG	KANSAS CITY YOUNG AUDIENCES	317.00
88535397	06/25/2026	X			FLEXIBLE	Flexible Educators	6,734.75
88535398	06/25/2026	X			CLASSPASS	ClassPass, LLC	696.44
88535399	06/25/2026	X			KRIEKAT	Katherine Kriefall	58.04
88535400	06/25/2026	X			PROCARE	ProCare Therapy	2,237.40
88535401	06/25/2026	X			DATARECOG	DRC Data Recognition Corporation	437.40
88535402	06/25/2026	X			GUINMUNDOR	Guin Mundorf LLC	1,266.00
88535403	06/25/2026	X			KPM	KPM	3,200.00
88535404	06/25/2026	X			NATFIRESUP	National Fire Suppression	990.00
88535405	06/25/2026	X			KRIEKAT	Katherine Kriefall	107.01
88535406	06/25/2026	X			CHILDRENCE	Children's Center for the Visually Impaired	1,375.00
88535407	06/25/2026	X			HDSUPPLY	HD Supply	871.23
88535408	06/25/2026	X			HDSUPPLY	HD Supply	46.69
88535409	06/25/2026	X			HDSUPPLY	HD Supply	65.92
88535613	06/25/2026	X			JOEJOE	Joe Joe's Catering	2,723.00
88536205	06/25/2026	X			CHEMAQUA	CHEMAQUA	724.51
88536206	06/25/2026	X			REBELLAW	REBEL LAW	1,445.45
88536207	06/25/2026	X			WASTE	WASTE MANAGEMENT	1,825.65
88536208	06/25/2026	X			KVC	KVC	3,600.00
88536209	06/25/2026	X			MCCOWNGORD	McCownGordon Construction	638,619.78
88536210	06/25/2026	X			HILAND	HILAND DAIRY FOODS	273.00
88536211	06/25/2026	X			ASSISTSERV	Assist Services, LLC	22,665.50
88536212	06/25/2026	X			CWCS	CITIZENS OF THE WORLD CHARTER SCHOOL	169,662.00
88536213	06/25/2026	X			DESIGN	Design Mechanical Inc	5,197.06
88536214	06/25/2026	X			CORNER	Cornerstones of Care	10,325.00
88536215	06/25/2026	X			OB	OPERATION BREAKTHROUGH INC	72,973.63
88536216	06/25/2026	X			AMAZON	AMAZON.COM	376.31
88539010	06/26/2026	X			MCCOWNGORD	McCownGordon Construction	387,065.06
88543718	06/30/2026	X			INFORMED	Informed Improvement LLC	520.00
88543719	06/30/2026	X			HDSUPPLY	HD Supply	10.95
88543720	06/30/2026	X			HDSUPPLY	HD Supply	26.26
88543721	06/30/2026	X			HDSUPPLY	HD Supply	42.59

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Check Amount
88543722	06/30/2026	X			HDSUPPLY	HD Supply			112.53
88543843	06/30/2026	X			WOODRIVER	WoodRiver Energy LLC			100.97
88543844	06/30/2026	X			JOEJOE	Joe Joe's Catering			1,089.20
88544172	06/30/2026	X			HILAND	HILAND DAIRY FOODS			159.25
88544173	06/30/2026	X			CLEAN	THE CLEANING CONNECTION			5,875.00
	Checking Account ID:	2			Void Total:	0.00	Total without Voids:		3,312,925.09
	Check Type Total:	Check			Void Total:	0.00	Total without Voids:		3,312,925.09
	Payee Type Total:	Vendor			Void Total:	0.00	Total without Voids:		3,694,089.43
		Grand Total:			Void Total:	0.00	Total without Voids:		3,694,089.43