

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
85139951	07/27/2026	X			AFLAC	Aflac	3,812.26
85139964	07/28/2026	X			PRINCIPAL	Principal Insurance	5,562.61
85139965	07/20/2026	X			CIGNA	Cigna healthcare	40,449.54
85139966	07/17/2026	X			EVERGY	EVERGY	5,815.91
85139967	07/05/2026	X			EYEMED	EyeMed	394.76
85139968	07/24/2026	X			SBVENTURES	S&B Ventures	3,200.00
85139978	08/27/2026	X			AFLAC	Aflac	1,157.60
85139979	08/28/2026	X			PRINCIPAL	Principal Insurance	3,090.18
85139980	08/20/2026	X			CIGNA	Cigna healthcare	44,857.08
85139981	08/17/2026	X			EVERGY	EVERGY	7,243.43
85139982	08/05/2026	X			EYEMED	EyeMed	395.47
85139983	08/24/2026	X			SBVENTURES	S&B Ventures	3,200.00
85139984	07/20/2026	X			VISA	VISA CREDIT CARD	119.90
85139985	07/15/2026	X			DIVVY	BILL.COM	23,968.89
85139993	09/28/2026	X			PRINCIPAL	Principal Insurance	3,397.37
85139994	09/20/2026	X			CIGNA	Cigna healthcare	55,485.94
85139995	09/17/2026	X			EVERGY	EVERGY	7,570.99
85139996	09/05/2026	X			EYEMED	EyeMed	450.25
85139997	09/24/2026	X			SBVENTURES	S&B Ventures	3,200.00
85139998	08/20/2026	X			VISA	VISA CREDIT CARD	99.00
85139999	08/17/2026	X			DIVVY	BILL.COM	29,747.66
85140012	09/15/2026	X			DIVVY	BILL.COM	14,455.69
85140013	09/21/2026	X			VISA	VISA CREDIT CARD	340.34
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 258,014.87
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 258,014.87

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1120	08/19/2026	X			USTREASURY	United States Department of the Treasury	209.94
88570373	07/14/2026	X			CURRICULUM	Curriculum Associates	9,210.00
88570374	07/14/2026	X			BONDSOP	Sophie Bond	193.91
88570375	07/14/2026	X			CAMPFIRE	Camp Fire Heartland	1,508.50
88570376	07/14/2026	X			CARAVUS	Caravus, LLC	1,150.00
88570377	07/14/2026	X			PROCARE	ProCare Therapy	2,325.60
88570378	07/14/2026	X			K12ITC	k12 ITC	1,526.06
88570379	07/14/2026	X			APPLE	Apple Inc	5,304.00
88570380	07/14/2026	X			CDW	CDW	43,570.32
88570381	07/14/2026	X			CDW	CDW	12,494.43
88570382	07/14/2026	X			RAPTOR	Raptor Technology	120.00
88570383	07/14/2026	X			FLEXIBLE	Flexible Educators	2,374.13
88570384	07/14/2026	X			MINDPLAY	MindPlay Education LLC	15,000.00
88570385	07/14/2026	X			FLEXIBLE	Flexible Educators	2,454.50
88570386	07/14/2026	X			CDW	CDW	5,775.00
88570387	07/14/2026	X			SCHOOLSIN	Schoolsin	1,223.03
88570388	07/14/2026	X			RAPTOR	Raptor Technology	304.00
88570389	07/14/2026	X			ALLO	ALLO Business	1,329.60
88570390	07/14/2026	X			NURTUREVIS	Nurture Vision, LLC	2,899.20
88570391	07/14/2026	X			EXCELERATE	Karis Walker	15,000.00
88570392	07/14/2026	X			CLASSPASS	ClassPass, LLC	696.44
88570393	07/14/2026	X			K12ITC	k12 ITC	6,167.10
88570394	07/14/2026	X			JUNIORACHI	Junior Achievement of Greater Kansas City	128.00
88570395	07/14/2026	X			KCWATER	KC Water	2,024.51
88570396	07/14/2026	X			STERICYCLE	Stericycle, Inc	150.97
88570397	07/14/2026	X			PROCARE	ProCare Therapy	1,618.20
88570398	07/14/2026	X			DSBUS	DS Bus Liines	250.25
88570399	07/14/2026	X			DSBUS	DS Bus Liines	131.25
88570400	07/14/2026	X			DSBUS	DS Bus Liines	421.96
88570401	07/14/2026	X			DSBUS	DS Bus Liines	244.09
88570548	07/14/2026	X			SCENARIOLE	Scenario Learning, LLC	877.80

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88570633	07/14/2026	X			DELL	DELL MARKETING L.P.	9,310.62
88570634	07/14/2026	X			BENTON	BENTON LLYOD AND CHUNG LLP	865.95
88570635	07/14/2026	X			SHOWME	SHOWMEKC SCHOOLS	500.00
88570636	07/14/2026	X			JOEJOE	Joe Joe's Catering	1,361.50
88571067	07/14/2026	X			PAYPOOL	Paypool LLC	425.96
88571068	07/14/2026	X			SUMNERONE	SUMNER ONE	2,489.87
88571069	07/14/2026	X			EDOPS	EDOPS	12,574.00
88571070	07/14/2026	X			CLEAN	THE CLEANING CONNECTION	14,900.00
88571071	07/14/2026	X			THECREATIV	The Creative Department	8,012.00
88571072	07/14/2026	X			AMAZON	AMAZON.COM	5,652.41
88695915	07/23/2026	X			FULFILLMEN	FULFILLMENT PLUS	15,982.84
88695916	07/23/2026	X			ELYSIANBEH	Elysian Behavior Coaching, LLC	1,350.00
88695917	07/23/2026	X			FLEXIBLE	Flexible Educators	263.50
88695918	07/23/2026	X			CDW	CDW	4,049.50
88695919	07/23/2026	X			CDW	CDW	10,225.25
88695920	07/23/2026	X			HDSUPPLY	HD Supply	34.84
88695921	07/23/2026	X			KPM	KPM	5,600.00
88695922	07/23/2026	X			FUNANDFUNC	Fun and Function LLC	1,403.94
88695923	07/23/2026	X			CDW	CDW	9,139.20
88695924	07/23/2026	X			DSBUS	DS Bus Liines	421.96
88695925	07/23/2026	X			DSBUS	DS Bus Liines	131.25
88695926	07/23/2026	X			DSBUS	DS Bus Liines	231.00
88695927	07/23/2026	X			DSBUS	DS Bus Liines	369.60
88695928	07/23/2026	X			DSBUS	DS Bus Liines	395.01
88695929	07/23/2026	X			DSBUS	DS Bus Liines	244.09
88695930	07/23/2026	X			DSBUS	DS Bus Liines	244.86
88695931	07/23/2026	X			DSBUS	DS Bus Liines	269.50
88695932	07/23/2026	X			DSBUS	DS Bus Liines	275.66
88695933	07/23/2026	X			RIOSSEL	Selina Rios	125.32
88695934	07/23/2026	X			BPS	Business Products and Solutions, LLC	2,582.00
88695935	07/23/2026	X			BPS	Business Products and Solutions, LLC	1,056.00
88695936	07/23/2026	X			BPS	Business Products and Solutions, LLC	461.00
88695937	07/23/2026	X			BPS	Business Products and Solutions, LLC	2,040.00
88695938	07/23/2026	X			ESKIE	Eskie & Associates	10,056.00
88695939	07/23/2026	X			MULTISTUDI	Multistudio Inc	12,003.08
88695940	07/23/2026	X			CHILDRENCE	Children's Center for the Visually Impaired	187.50
88695941	07/23/2026	X			HERMJES	Jessica Herman	121.38
88696762	07/23/2026	X			JOYCEMI	Emily Joyce	51.25
88696763	07/23/2026	X			REBELLAW	REBEL LAW	123.00
88696764	07/23/2026	X			BERKLEYHR	Berkley Human Services	197.00
88696765	07/23/2026	X			DESIGN	Design Mechanical Inc	2,400.20
88696766	07/23/2026	X			CORNER	Cornerstones of Care	4,500.00
88696767	07/23/2026	X			BAMBOOHR	BambooHR LLC	10,585.70
88696768	07/23/2026	X			CLEAN	THE CLEANING CONNECTION	12,900.00
88696769	07/23/2026	X			MCCOWNGORD	McCownGordon Construction	301,537.57
88696770	07/23/2026	X			ASSISTSERV	Assist Services, LLC	8,972.50
88696771	07/23/2026	X			AMAZON	AMAZON.COM	3,623.89
88725039	07/30/2026	X			WOODRIVER	WoodRiver Energy LLC	85.03
88725439	07/30/2026	X			CHEMAQUA	CHEMAQUA	724.51
88725440	07/30/2026	X			SUMNERONE	SUMNER ONE	905.17
88725441	07/30/2026	X			LEVELFIELD	Level Field Charter Partners LLC	35,000.00
88738885	08/07/2026	X			WILSONLANG	Wilson Language Training Corp	790.00
88738886	08/07/2026	X			WILSONLANG	Wilson Language Training Corp	5,991.84
88738887	08/07/2026	X			WILSONLANG	Wilson Language Training Corp	199.00
88739410	08/07/2026	X			CHEMAQUA	CHEMAQUA	1,929.44
88739411	08/07/2026	X			DISCOUNTTW	Discount Two-Way Radio	2,294.00
88739412	08/07/2026	X			CLEAN	THE CLEANING CONNECTION	15,900.00
88739413	08/07/2026	X			MCCOWNGORD	McCownGordon Construction	39,906.89
88739414	08/07/2026	X			AMAZON	AMAZON.COM	2,211.66

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88739657	08/07/2026	X			CLEAREDU	Clear Education	500.00
88739658	08/07/2026	X			HDSUPPLY	HD Supply	177.63
88739659	08/07/2026	X			HDSUPPLY	HD Supply	36.89
88739660	08/07/2026	X			PHYTHERPLU	Physical Therapy Plus, Inc	5,059.84
88739661	08/07/2026	X			FIELALL	Allyson Fields	300.00
88739662	08/07/2026	X			PHILBRI	Brianne Phillips	600.00
88739663	08/07/2026	X			ALPACA	Alpaca Inc.	2,035.00
88739664	08/07/2026	X			STERICYCLE	Stericycle, Inc	147.85
88739665	08/07/2026	X			KCWATER	KC Water	1,062.10
88739666	08/07/2026	X			ALPHAOMEGA	Alpha-Omega Geotech	419.00
88739667	08/07/2026	X			K12ITC	k12 ITC	8,657.76
88739668	08/07/2026	X			K12ITC	k12 ITC	8,707.70
88739669	08/07/2026	X			HENDERSON	Henderson Building Solutions	3,400.00
88739670	08/07/2026	X			HENDERSON	Henderson Building Solutions	6,100.00
88739671	08/07/2026	X			SUPERIORMO	Superior Moving Service Inc.	4,962.00
88739672	08/07/2026	X			CDW	CDW	756.52
88739673	08/07/2026	X			KCWATER	KC Water	169.56
88739674	08/07/2026	X			STUDIES	Studies Weekly	2,984.52
88742322	08/10/2026	X			IMPACTFULP	Impactful Projects, Inc	20,000.00
88759745	08/14/2026	X			ALLO	ALLO Business	1,329.60
88759746	08/14/2026	X			CLASSPASS	ClassPass, LLC	619.06
88759747	08/14/2026	X			MCPSC	Missouri Charter Public School Commission	6,075.00
88759748	08/14/2026	X			K12ITC	k12 ITC	6,167.10
88759749	08/14/2026	X			SCOTMAK	Makayla Scott	85.00
88759750	08/14/2026	X			LAMINATOR	Laminator.com	1,954.99
88759751	08/14/2026	X			FRANNIA	Nia Franklin	15.26
88759953	08/14/2026	X			HDSUPPLY	HD Supply	0.16
88759954	08/14/2026	X			SHOWME	SHOWMEKC SCHOOLS	125.00
88760302	08/14/2026	X			PAYPOOL	Paypool LLC	950.66
88760303	08/14/2026	X			THECREATIV	The Creative Department	1,236.00
88760304	08/14/2026	X			LAKESHORE	LAKESHORE LEARNING	8,508.60
88760305	08/14/2026	X			AMAZON	AMAZON.COM	4,503.13
88809312	08/18/2026	X			KRIEKAT	Katherine Kriefall	35.33
88809313	08/18/2026	X			FLORISA	Isabel Flores Hernandez	100.00
88809469	08/18/2026	X			HDSUPPLY	HD Supply	744.42
88809890	08/18/2026	X			SUMNERONE	SUMNER ONE	27.00
88809891	08/18/2026	X			LEVELFIELD	Level Field Charter Partners LLC	10,000.00
88809892	08/18/2026	X			AMAZON	AMAZON.COM	4,525.12
88848697	08/20/2026	X			NATFIRESUP	National Fire Suppression	555.00
88848698	08/20/2026	X			APPTEGY	Apptegy, Inc	5,000.00
88848806	08/20/2026	X			UMKCAR	UNIVERSITY OF MISSOURI - KANSAS CITY AR	180.00
88848857	08/20/2026	X			HDSUPPLY	HD Supply	1,166.35
88849077	08/20/2026	X			REBELLAW	REBEL LAW	82.00
88849078	08/20/2026	X	X	08/19/2026	MCPSA	MO CHARTER PUBLIC SCHOOL ASSOCIATION	6,075.00
88849079	08/20/2026	X			CLEAN	THE CLEANING CONNECTION	15,639.00
88849080	08/20/2026	X			AMAZON	AMAZON.COM	4,291.98
88868821	08/26/2026	X			ESKIE	Eskie & Associates	10,056.00
88868822	08/26/2026	X			MULTISTUDI	Multistudio Inc	11,835.60
88868823	08/26/2026	X			GREATER	Greater Kansas City Chamber of Commerce	1,177.00
88868824	08/26/2026	X			FLORISA	Isabel Flores Hernandez	234.65
88868920	08/26/2026	X			LEXINGTON	Lexington Plumbing and Heating Company	640.00
88869011	08/26/2026	X			HDSUPPLY	HD Supply	268.43
88869012	08/26/2026	X			JOEJOE	Joe Joe's Catering	4,667.40
88869283	08/26/2026	X			CHEMAQUA	CHEMAQUA	753.68
88869284	08/26/2026	X			DESIGN	Design Mechanical Inc	2,485.00
88869285	08/26/2026	X			ALBAJOS	Joshua Albarelli	486.78
88869286	08/26/2026	X			GREATMIND	Great Minds PBC	5,866.58
88869287	08/26/2026	X			AMAZON	AMAZON.COM	3,483.10
88872418	08/27/2026	X			PROCARE	ProCare Therapy	1,530.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88872529	08/27/2026	X			LEXINGTON	Lexington Plumbing and Heating Company	235.00
88872979	08/27/2026	X			MCCOWNGORD	McCownGordon Construction	728,866.02
88872980	08/27/2026	X			GREATMIND	Great Minds PBC	59,323.85
88872981	08/27/2026	X			AMAZON	AMAZON.COM	1,758.67
88883942	09/02/2026	X			SPEECHANDT	CC - SQ *SPEECH AND THEATRE AS	196.00
88883943	09/02/2026	X			SANDBERG	Sandberg Phoenix	1,125.00
88883944	09/02/2026	X			OVERFLOW	Overflow, LLC	5,250.00
88883945	09/02/2026	X			GALVANLAWN	Galvan's Lawn & Landscape LLC	12,617.97
88883946	09/02/2026	X			KCWATER	KC Water	2,032.09
88883947	09/02/2026	X			FLEXIBLE	Flexible Educators	527.00
88883948	09/02/2026	X			CASCADE	Cascade Health Services	437.17
88883949	09/02/2026	X			BUTLTRO	Troy Butler	630.83
88884087	09/02/2026	X			STAPLES	Staples	878.76
88884088	09/02/2026	X			STAPLES	Staples	2,411.50
88884136	09/02/2026	X			WOODRIVER	WoodRiver Energy LLC	71.54
88884137	09/02/2026	X			HDSUPPLY	HD Supply	641.33
88884290	09/02/2026	X			ALBAJOS	Joshua Albarelli	62.52
88884291	09/02/2026	X			BRENNRYA	RYAN BRENNAN	62.69
88884292	09/02/2026	X			CHAMJOH	Johanna Chambers	114.98
88884293	09/02/2026	X			MIDWESTELE	Midwest Elevator Co., Inc	545.16
88884294	09/02/2026	X			ASSISTSERV	Assist Services, LLC	690.00
88884295	09/02/2026	X			CLEAN	THE CLEANING CONNECTION	15,022.00
88884296	09/02/2026	X			AMAZON	AMAZON.COM	1,829.79
88890609	09/08/2026	X			SHIELDSECU	Shield Security Systems	11,800.00
88890610	09/08/2026	X			ALPHAOMEGA	Alpha-Omega Geotech	3,151.00
88890611	09/08/2026	X			K12ITC	k12 ITC	7,241.21
88890612	09/08/2026	X			CIRCADIA	Circadia	68,112.73
88890613	09/08/2026	X			UNIVERSALE	Universal Exports LLC	36,833.00
88890614	09/08/2026	X			TITAN	Titan Environmental Services Inc	62,280.71
88890615	09/08/2026	X			COMMERCIAL	Commercial Openings	1,125.00
88890616	09/08/2026	X			ALPHAOMEGA	Alpha-Omega Geotech	2,213.00
88890617	09/08/2026	X			HENDERSON	Henderson Building Solutions	8,720.00
88891084	09/08/2026	X			MCCOWNGORD	McCownGordon Construction	338,233.48
88896146	09/10/2026	X			HDSUPPLY	HD Supply	1,051.36
88896147	09/10/2026	X			GLASALL	Allison Glass	104.00
88896148	09/10/2026	X			SHIELDSECU	Shield Security Systems	255.00
88896149	09/10/2026	X			PHILBRI	Brianne Phillips	650.00
88896150	09/10/2026	X			STERICYCLE	Stericycle, Inc	143.68
88896409	09/10/2026	X			SHOWME	SHOWMEKC SCHOOLS	500.00
88896817	09/10/2026	X			MORTCAS	Cassandra Mortensen	105.00
88896818	09/10/2026	X			THECREATIV	The Creative Department	480.00
88896819	09/10/2026	X			PAYPOOL	Paypool LLC	503.44
88896820	09/10/2026	X			MIDWESTELE	Midwest Elevator Co., Inc	635.59
88896821	09/10/2026	X			GREATMIND	Great Minds PBC	705.33
88896822	09/10/2026	X			SUMNERONE	SUMNER ONE	2,604.13
88896823	09/10/2026	X			AMAZON	AMAZON.COM	1,198.76
88901606	09/11/2026	X			K12ITC	k12 ITC	6,167.10
88901607	09/11/2026	X			PHYTHERPLU	Physical Therapy Plus, Inc	3,387.29
88901608	09/11/2026	X			FLEXIBLE	Flexible Educators	2,441.25
88901725	09/11/2026	X			LEXINGTON	Lexington Plumbing and Heating Company	300.00
88902140	09/11/2026	X			AMAZON	AMAZON.COM	264.20
88993329	09/18/2026	X			MULTISTUDI	Multistudio Inc	9,997.80
88993330	09/18/2026	X			ESKIE	Eskie & Associates	10,056.00
88993331	09/18/2026	X			PROCARE	ProCare Therapy	2,385.00
88993332	09/18/2026	X			FLEXIBLE	Flexible Educators	5,107.25
88993333	09/18/2026	X			GUINMUNDOR	Guin Mundorf LLC	1,070.50
88993334	09/18/2026	X			HDSUPPLY	HD Supply	52.56
88993335	09/18/2026	X			HDSUPPLY	HD Supply	24.07
88993336	09/18/2026	X			ALLO	ALLO Business	1,710.36

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88993474	09/18/2026	X			NABUSFURN	National Business Furniture, LLC	5,529.50
88993475	09/18/2026	X			SCHOOLSPEC	SCHOOL SPECIALTY	428.02
88993577	09/18/2026	X			CLASSPASS	ClassPass, LLC	580.93
88993907	09/18/2026	X			ALBAJOS	Joshua Albarelli	457.34
88993908	09/18/2026	X			CORNER	Cornerstones of Care	1,500.00
88993909	09/18/2026	X			LAKESHORE	LAKESHORE LEARNING	8,285.00
88993910	09/18/2026	X			ASSISTSERV	Assist Services, LLC	9,360.00
88993911	09/18/2026	X			WASTE	WASTE MANAGEMENT	2,429.60
88993912	09/18/2026	X			AMAZON	AMAZON.COM	984.31
89007785	09/22/2026	X			BOARDONTRA	BoardOnTrack, Inc.	5,715.00
89007786	09/22/2026	X			SCOTMAK	Makayla Scott	142.33
89007924	09/22/2026	X			HDSUPPLY	HD Supply	781.74
89008177	09/22/2026	X			CORNER	Cornerstones of Care	1,500.00
89008178	09/22/2026	X			AMAZON	AMAZON.COM	586.40
89013076	09/23/2026	X			MCCOWNGORD	McCownGordon Construction	999,948.87
89029371	09/29/2026	X			FLEXIBLE	Flexible Educators	6,099.25
89029372	09/29/2026	X			NURTUREVIS	Nurture Vision, LLC	10,968.00
89029373	09/29/2026	X			CHILDRENCE	Children's Center for the Visually Impaired	641.50
89029374	09/29/2026	X			PROCARE	ProCare Therapy	2,250.00
89029375	09/29/2026	X			PROCARE	ProCare Therapy	2,272.50
89029376	09/29/2026	X			DENNDON	Donna Denney	250.95
89029377	09/29/2026	X			KRIEKAT	Katherine Kriefall	185.55
89029378	09/29/2026	X			ROLLAND	Rolland Studios INC	750.00
89029379	09/29/2026	X			K12SOLUTIO	K-12 Solutions Group	650.00
89029380	09/29/2026	X			SCHOOLHEA	SCHOOL HEALTH CORPORATION	50.00
89029514	09/29/2026	X			MSBA	Missouri School Board Association	1,462.97
89029515	09/29/2026	X			JOEJOE	Joe Joe's Catering	30,178.20
89029785	09/29/2026	X			CHEMAQUA	CHEMAQUA	753.68
89029786	09/29/2026	X			AMAZON	AMAZON.COM	2,189.33
89031305	09/30/2026	X			ARTHUR	Arthur J. Gallagher Risk Management Services, Inc.	17,213.35
89031837	09/30/2026	X			CLEAN	THE CLEANING CONNECTION	16,745.00
89033602	09/30/2026	X			SHIELDSECU	Shield Security Systems	480.00
89033603	09/30/2026	X			PROCARE	ProCare Therapy	1,800.00
89033604	09/30/2026	X			EDUACADEMY	The Educator Academy	19,000.00
89033605	09/30/2026	X			ACCIDENTFU	Accident Fund Insurance Company of America	19,359.00
89033606	09/30/2026	X			ROBINIA	Nia Robinson	353.75
89033607	09/30/2026	X			FLEXIBLE	Flexible Educators	4,836.00
89033949	09/30/2026	X			WOODRIVER	WoodRiver Energy LLC	71.54
89034370	09/30/2026	X			AMAZON	AMAZON.COM	662.00
Checking Account ID: 2					Void Total:	6,075.00	Total without Voids: 3,510,735.66
Check Type Total: Check					Void Total:	6,075.00	Total without Voids: 3,510,735.66
Payee Type Total: Vendor					Void Total:	6,075.00	Total without Voids: 3,768,750.53
Grand Total:					Void Total:	6,075.00	Total without Voids: 3,768,750.53