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Vendor Name	Invoice Number	Description	Amount
Checking Account ID 2 Fund Number 10 General Fund			
21ST CENTURY THERAPY, P.C.	29493	Purchased Instructional Services	8,907.00
Total 21ST CENTURY THERAPY, P.C.			8,907.00

ADOBE CREATIVE CLOUD	2025 03 Visa	Software Subscription: Adobe Creative Cl	419.88
Total ADOBE CREATIVE CLOUD			419.88

Aflac	2025 03-0001	Aflac monthly payment	3,242.88
Total Aflac			3,242.88

airbnb	2025 03 Visa	PD - Spring 2025 Leadership Retreat - Lo	719.05
Total airbnb			719.05

Albarelli, Joshua	20250228-264.28	Supplies	264.28
Albarelli, Joshua	20250313-163.47	Supplies	163.47
Total Albarelli, Joshua			427.75

ALLO Business	247191	Communication	1,437.10
Total ALLO Business			1,437.10

AMAZON.COM	11DK-LNHT-4CHD	Supplies	12.14
AMAZON.COM	14MG-Q1GQ-46L1	Supplies	288.60
AMAZON.COM	17GW-JDXK-9XPX	Supplies	45.06
AMAZON.COM	17JW-YWQY-CGX3	Supplies	24.99
AMAZON.COM	199P-FJP6-64D7	Supplies	22.44
AMAZON.COM	19FY-36H9-4RPN	Supplies	11.14
AMAZON.COM	19MH-KGNK-WXPW	Supplies	5.98
AMAZON.COM	19MR-QKLD-3VQ4	Supplies	521.06
AMAZON.COM	19T9-6VPQ-3XV4	Supplies	380.65
AMAZON.COM	1CHH-HQCD-3R1F	Supplies	13.98
AMAZON.COM	1F7X-Y3YN-9HDH	Supplies	611.61
AMAZON.COM	1F9G-NN6T-41PG	Supplies	49.02
AMAZON.COM	1FCQ-CGJR-6D66	Tech supplies	13.22
AMAZON.COM	1FTK-HRDC-RM3X	Supplies	51.97
AMAZON.COM	1GFH-NWCN-KKD6	Supplies	4.48
AMAZON.COM	1HWW-M799-3VCK	Supplies	52.20
AMAZON.COM	1K6R-KH9D-YNLN	Supplies	20.95
AMAZON.COM	1NKJ-FW1T-49MY	Supplies	567.43
AMAZON.COM	1PJR-7Y76-H4FF	Supplies	269.34
AMAZON.COM	1R3W-11K3-4N4C	Supplies	321.40
AMAZON.COM	1TCD-FXFY-4W6X	Supplies	19.58
AMAZON.COM	1TVL-JVGJ-VLF4	Supplies	321.75
AMAZON.COM	1V3T-G7DG-CX11	Supplies	353.27
AMAZON.COM	1VNT-MXTV-DWQM	Supplies	339.68
AMAZON.COM	1VX4-N9PV-CD7G	Supplies	486.04
AMAZON.COM	1XCM-RFQF-HJ6T	Supplies	13.49
AMAZON.COM	1YCL-3J6M-49WJ	Supplies	5.69
Total AMAZON.COM			4,827.16

Americana Flowers	2025 03 Visa	Staff Relations - Memorial Flowers	102.98
Total Americana Flowers			102.98

Art of Education	2025 03 Visa	Curriculum - Art	68.00
Total Art of Education			68.00

Vendor Name	Invoice Number	Description	Amount
Assist Services, LLC	SI-005741	Contracted Transportation to and from Sc	8,687.50
Assist Services, LLC	SI-005771	Contracted Transportation to and from Sc	13,880.00
Total Assist Services, LLC			22,567.50
BEERMAN LAWN SERVICE LLC	56379	Other Property Services	2,530.00
Total BEERMAN LAWN SERVICE LLC			2,530.00
BENTON LLYOD AND CHUNG LLP	20250308-265.50	Legal Services	265.50
Total BENTON LLYOD AND CHUNG LLP			265.50
Billies Grocery	2025 03 Visa	Staff Relations - CWCS Lunch	50.23
Total Billies Grocery			50.23
Blick Art	2025 03 Visa	Classroom Supplies - Art	257.17
Total Blick Art			257.17
BRENNAN, RYAN	20250227-186.26	Travel	186.26
Total BRENNAN, RYAN			186.26
Calendly	2025 03 Visa	Software Subscription: Calendly - Miles	144.00
Total Calendly			144.00
Cascade Health Services	170603	Professional and Technical Services	688.87
Total Cascade Health Services			688.87
ChatGPT	2025 03 Visa	Software Subscription: ChatGPT	90.00
Total ChatGPT			90.00
CHEMAQUA	9080841	Water and Sewer	676.93
Total CHEMAQUA			676.93
Cigna healthcare	2025 03-0001	Medical premium	37,336.40
Total Cigna healthcare			37,336.40
Clark, Sydney	20250228-283.56	Supplies	283.56
Total Clark, Sydney			283.56
CLEANING CONNECTION, THE	12002	Cleaning Services	12,110.00
Total CLEANING CONNECTION, THE			12,110.00
Cornerstones of Care	273738	Purchased Instructional Services	4,275.00
Cornerstones of Care	273739	Purchased Instructional Services	4,395.00
Cornerstones of Care	273740	Purchased Instructional Services	4,275.00
Total Cornerstones of Care			12,945.00
COSTCO	2025 03 Visa	Staff Relations - Staff Appreciation Lun	208.49
Total COSTCO			208.49
Creative Department, The	38782	Data Processing Services	180.00
Total Creative Department, The			180.00

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Vendor Name	Invoice Number	Description	Amount
Design Mechanical Inc	256545	Repairs and Maintenance	2,775.00
Total Design Mechanical Inc			2,775.00
Diverse Charter School Coalition, Inc	DCSC -112408	Dues and Memberships	1,750.00
Total Diverse Charter School Coalition, Inc			1,750.00
Domino's	2025 03 Visa	Student Activities - Honor Roll Incentiv	100.00
Total Domino's			100.00
DoorDash	2025 03 Visa	Student Activities - Honor Roll Incentiv	64.74
Total DoorDash			64.74
DS Bus Liines	51800	Contracted Transportation Non-Route	250.25
Total DS Bus Liines			250.25
EDOPS	107000	Professional and Technical Services	11,766.66
Total EDOPS			11,766.66
Elysian Behavior Coaching, LLC	347	Purchased Instructional Services	850.00
Total Elysian Behavior Coaching, LLC			850.00
EVERGY	2025 03-0001	Electricity	6,224.42
Total EVERGY			6,224.42
EyeMed	2025 03-0001	Vision Insurance	338.43
Total EyeMed			338.43
Flexible Educators	273872	Professional and Technical Services	1,581.00
Flexible Educators	274001	Professional and Technical Services	1,524.16
Flexible Educators	274142	Professional and Technical Services	1,185.75
Flexible Educators	274287	Professional and Technical Services	2,491.27
Total Flexible Educators			6,782.18
Folkmanis Puppets	2025 03 Visa	Therapy Room Materials	236.90
Total Folkmanis Puppets			236.90
Go Chicken Go	2025 03 Visa	Student Activities - Honor Roll Incentiv	24.57
Total Go Chicken Go			24.57
Google LLC	2025 03 Visa	Domain Fee	21.60
Total Google LLC			21.60
Great Minds PBC	2025 03 Visa	Refund - Classroom Supplies - Curriculum	(199.50)
Total Great Minds PBC			(199.50)
Guin Mundorf LLC	504842	Legal Services	690.00
Total Guin Mundorf LLC			690.00
Harvey, Shay	20250131-3-0001	Contracted Transportation to and from Sc	39.00
Harvey, Shay	20250228-29.28	Contracted Transportation to and from Sc	29.28
Total Harvey, Shay			68.28

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Vendor Name	Invoice Number	Description	Amount
HILAND DAIRY FOODS	29	Food Supplies - Excludes Non-Food	426.49
HILAND DAIRY FOODS	30	Food Supplies - Excludes Non-Food	613.58
HILAND DAIRY FOODS	31	Food Supplies - Excludes Non-Food	304.28
Total HILAND DAIRY FOODS			1,344.35
Hilton Garden Inn	2025 03 Visa	PD - Lodging - CWCS Leadership Cohort	217.88
Total Hilton Garden Inn		-	217.88
HopSkipDrive	27813	Contracted Transportation to and from Sc	3,124.29
Total HopSkipDrive			3,124.29
IFF QUALITY SEATS-BROADWAY, LLC	105	Rent	39,218.01
Total IFF QUALITY SEATS-BROADWAY, LLC			39,218.01
InstantCard	2025 03 Visa	Staff ID Cards	100.00
Total InstantCard			100.00
Joe Joe's Catering	366	Food Supplies - Excludes Non-Food	4,624.00
Joe Joe's Catering	367	Food Supplies - Excludes Non-Food	4,624.00
Joe Joe's Catering	368	Food Supplies - Excludes Non-Food	3,468.00
Total Joe Joe's Catering			12,716.00
k12 ITC	233176	Data Processing Services	6,167.10
Total k12 ITC			6,167.10
Kansas City Audio-Visual	51586	Repairs and Maintenance	240.00
Total Kansas City Audio-Visual			240.00
KC Water	20250224-741.99	Water and Sewer	741.99
Total KC Water			741.99
Kidd, Tisha	20250227-208.37	Tech supplies	208.37
Total Kidd, Tisha			208.37
KVC	CIT.0225.28991	Purchased Instructional Services	3,582.00
Total KVC			3,582.00
Law, Carolyn	20250125-75.04	Travel	75.04
Total Law, Carolyn			75.04
Lexington Plumbing and Heating Company	171843	Repairs and Maintenance	273.00
Lexington Plumbing and Heating Company	172923	Repairs and Maintenance	100.00
Total Lexington Plumbing and Heating Company			373.00
Loving Guidance	2025 03 Visa	PD: Conscious Discipline Training	5,547.00
Total Loving Guidance			5,547.00
Matthews, Sicily	2025 03	Sicily Matthews - Club refund for studen	45.00
Total Matthews, Sicily			45.00
Midwest Elevator Co., Inc	160679	Other Property Services	593.90

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Total Midwest Elevator Co., Inc			593.90
MO CHARTER PUBLIC SCHOOL ASSOCIATION	3529	Dues and Memberships	1,750.00
Total MO CHARTER PUBLIC SCHOOL ASSOCIATION			1,750.00
Nurture Vision, LLC	20250305-3330.80	Purchased Instructional Services	3,330.80
Total Nurture Vision, LLC			3,330.80
Offices at Park 39, The	2025 03 Visa	Meeting Room Rental	284.28
Total Offices at Park 39, The			284.28
OPERATION BREAKTHROUGH INC	2025-2	Contracted Transportation to and from Sc	1,500.00
OPERATION BREAKTHROUGH INC	INV-2/2025	Professional and Technical Services	15,597.49
OPERATION BREAKTHROUGH INC	INV-2/2025-Kinder	Professional and Technical Services	12,853.42
Total OPERATION BREAKTHROUGH INC			29,950.91
Palacana	2025 03 Visa	Student Activities - Honor Roll Incentiv	45.71
Total Palacana			45.71
Panera Bread	2025 03 Visa	Parent Relations: Caring for Kids - Meet	142.24
Total Panera Bread			142.24
Paypool LLC	9025242	Professional and Technical Services	371.47
Total Paypool LLC			371.47
Perfect Notebook	2025 03 Visa	Exec Supplies - Brennan	40.66
Total Perfect Notebook			40.66
Play Therapy Supply	2025 03 Visa	Therapy Room Materials	612.82
Total Play Therapy Supply			612.82
Principal Insurance	2025 03-0001	Principal Insurance	4,553.35
Total Principal Insurance			4,553.35
QT	2025 03 Visa	Student Attendance Initiative	1,661.00
Total QT			1,661.00
Raptor Technology	2025 03 Visa	Supplies - Business Office - Visitor Lab	185.00
Total Raptor Technology			185.00
Research to Practice, dba TherapyLog	3478	Professional and Technical Services	500.00
Total Research to Practice, dba TherapyLog			500.00
Robertson, Deborah	20250324-57.75	Contracted Transportation to and from Sc	57.75
Total Robertson, Deborah			57.75
S&B Ventures	2025 03-0001	Rent	3,150.00
Total S&B Ventures			3,150.00
Shield Security Systems	25-0731	Professional and Technical Services	255.00
Total Shield Security Systems			255.00

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SOUTHWEST AIRLINES	2025 03 Visa	PD - Airfare - CWCS Leadership Cohort -	488.96
Total SOUTHWEST AIRLINES			488.96
Square	2025 03 Visa	Staff Relations - Birthday Coupons	17.75
Total Square			17.75
Staples	7004274281	Supplies	421.76
Staples	7004652068	Supplies	1,123.68
Total Staples			1,545.44
Stericycle, Inc	8010004913	Professional and Technical Services	130.49
Total Stericycle, Inc			130.49
Storage Mart	2025 03 Visa	Monthly Storage Rent	394.96
Total Storage Mart			394.96
SUMNER ONE	4215329	Supplies	50.00
SUMNER ONE	4229197	Rentals of Computers	2,655.31
Total SUMNER ONE			2,705.31
SUPPLY WORKS	852455005	Supplies	423.02
SUPPLY WORKS	854407657	Supplies	2.81
SUPPLY WORKS	854895463	Supplies	61.32
SUPPLY WORKS	856833777	Supplies	384.86
Total SUPPLY WORKS			872.01
Union Station	2025 03 Visa	Field Trip - Tickets	440.00
Total Union Station			440.00
UNIVERSITY OF CENTRAL MISSOURI	2025 03 Visa	Staff Recruitment - Job Fair Registratio	300.00
Total UNIVERSITY OF CENTRAL MISSOURI			300.00
VERIZON	2025 03 Visa	Monthly Cell Phone	200.02
Total VERIZON			200.02
VISTA PRINT	2025 03 Visa	Business Cards - Staff	107.72
Total VISTA PRINT			107.72
W2 eFiling	2025 03 Visa	Annual ACA Reporting / eFiling	497.07
Total W2 eFiling			497.07
WASTE MANAGEMENT	8118694-4858-9	Trash Removal	1,038.79
Total WASTE MANAGEMENT			1,038.79
WoodRiver Energy LLC	434250	Gas	130.57
WoodRiver Energy LLC	438725	Gas	840.87
Total WoodRiver Energy LLC			971.44
Fund Number 10			273,310.12
Checking Account ID 2	Fund Number 40	CAPITAL	
Adamson & Associates Inc	2025 03	Architect fees	1,725.00

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Vendor Name	Invoice Number	Description	Amount
Adamson & Associates Inc	2025 03-2	Architect fees	1,500.00
Total Adamson & Associates Inc			3,225.00
Level Field Charter Partners LLC	1550	Buildings	7,000.00
Level Field Charter Partners LLC	1569	Buildings	7,000.00
Level Field Charter Partners LLC	1591	Buildings	7,000.00
Total Level Field Charter Partners LLC			21,000.00
Multistudio Inc	22431105	Buildings	53,679.50
Total Multistudio Inc			53,679.50
Fund Number 40			77,904.50
Checking Account ID 2			351,214.62