

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	
85139795	07/23/2025	X			CIGNA	Cigna healthcare	36,103.25	
85139796	07/20/2025	X			EVERGY	EVERGY	9,139.90	
85139797	07/05/2025	X			EYEMED	EyeMed	310.33	
85139798	07/24/2025	X			SBVENTURES	S&B Ventures	4,600.00	
85139799	07/30/2025	X			PRINCIPAL	Principal Insurance	4,773.46	
85139800	07/27/2025	X			AFLAC	Aflac	1,596.34	
85139806	08/23/2025	X			CIGNA	Cigna healthcare	39,433.81	
85139807	08/20/2025	X			EVERGY	EVERGY	9,628.56	
85139808	08/05/2025	X			EYEMED	EyeMed	317.46	
85139809	08/24/2025	X			SBVENTURES	S&B Ventures	4,600.00	
85139810	08/30/2025	X			PRINCIPAL	Principal Insurance	5,433.90	
85139811	08/27/2025	X			AFLAC	Aflac	1,596.34	
85139812	07/11/2025	X			BAMBOOHR	BambooHR LLC	9,669.62	
85139813	07/21/2025	X			VISA	VISA CREDIT CARD	9,633.23	
85139820	08/07/2025	X			GLADHAND	Normal Human LLC (DBA:Gladhand Studio)	4,816.18	
85139821	09/23/2025	X			CIGNA	Cigna healthcare	38,002.67	
85139822	09/20/2025	X			EVERGY	EVERGY	9,377.24	
85139823	09/05/2025	X			EYEMED	EyeMed	387.92	
85139824	09/24/2025	X			SBVENTURES	S&B Ventures	951.41	
85139825	09/30/2025	X			PRINCIPAL	Principal Insurance	5,637.11	
85139827	08/20/2025	X			VISA	VISA CREDIT CARD	18,640.32	
85139844	10/03/2025	X			EMPLOYERS	EMPLOYERS ASSURANCE	13,274.00	
85139845	09/22/2025	X			VISA	VISA CREDIT CARD	13,420.26	
85139846	09/15/2025	X			DIVVY	BILL.COM	4,803.06	
Checking Account ID: 2						Void Total:	0.00	Total without Voids: 246,146.37
Check Type Total: Automatic Payment						Void Total:	0.00	Total without Voids: 246,146.37

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85985671	07/03/2025	X			SCENARIOLE	Scenario Learning, LLC	852.60	
86026267	07/15/2025	X			BESSINE	Bessine Walterback LLP	407.04	
86026268	07/15/2025	X			NURTUREVIS	Nurture Vision, LLC	4,043.33	
86026269	07/15/2025	X			PLPR	PLPR	225.00	
86026270	07/15/2025	X			DATARECOG	DRC Data Recognition Corporation	412.20	
86026271	07/15/2025	X			KPM	KPM	5,350.00	
86026272	07/15/2025	X			CENTERFOR	Center for Conflict Resolution	8,400.00	
86026273	07/15/2025	X			CDW	CDW	3,960.00	
86026274	07/15/2025	X			21STCENTUR	21ST CENTURY THERAPY, P.C.	1,656.00	
86026275	07/15/2025	X			EXCELERATE	ExceleratED	12,000.00	
86026276	07/15/2025	X			K12ITC	k12 ITC	6,167.10	
86026277	07/15/2025	X			ALLO	ALLO Business	1,480.41	
86026278	07/15/2025	X			CHILDRENCE	Children's Center for the Visually Impaired	1,312.50	
86026279	07/15/2025	X			ELYSIANBEH	Elysian Behavior Coaching, LLC	700.00	
86026280	07/15/2025	X			DSBUS	DS Bus Liines	250.25	
86026281	07/15/2025	X			DSBUS	DS Bus Liines	268.13	
86026282	07/15/2025	X			DSBUS	DS Bus Liines	500.50	
86026283	07/15/2025	X			DSBUS	DS Bus Liines	214.50	
86026284	07/15/2025	X			DSBUS	DS Bus Liines	500.50	
86026285	07/15/2025	X			DSBUS	DS Bus Liines	572.00	
86026286	07/15/2025	X			DSBUS	DS Bus Liines	414.63	
86026287	07/15/2025	X			DSBUS	DS Bus Liines	429.00	
86026288	07/15/2025	X			STERICYCLE	Stericycle, Inc	127.91	
86026289	07/15/2025	X			KCWATER	KC Water	1,287.32	
86026290	07/15/2025	X			K12ITC	k12 ITC	1,526.06	
86026291	07/15/2025	X			NATFIRESUP	National Fire Suppression	690.00	
86026292	07/15/2025	X			FLEXIBLE	Flexible Educators	395.25	
86026451	07/15/2025	X			SUPPLYWRKS	SUPPLY WORKS	50.14	
86026452	07/15/2025	X			STAPLES	Staples	155.50	
86026453	07/15/2025	X			VIRCO	VIRCO INC	959.66	

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86026601	07/15/2025	X			NWEA	NORTHWEST EVALUATION ASSOCIATION	10,345.00
86026602	07/15/2025	X			JOEJOE	Joe Joe's Catering	2,457.00
86026878	07/15/2025	X			GREATMIND	Great Minds PBC	105.00
86026879	07/15/2025	X			BERKLEYHR	Berkley Human Services	171.00
86026880	07/15/2025	X			THECREATIV	The Creative Department	180.00
86026881	07/15/2025	X			PAYPOOL	Paypool LLC	317.70
86026882	07/15/2025	X			ASSISTSERV	Assist Services, LLC	2,753.75
86026883	07/15/2025	X			EDOPS	EDOPS	12,221.00
86026884	07/15/2025	X			AMAZON	AMAZON.COM	110.03
86026885	07/15/2025	X			CLEAN	THE CLEANING CONNECTION	18,985.00
86053099	07/16/2025	X			IMPACTFULP	Impactful Projects, Inc	20,000.00
86156907	07/21/2025	X			CDW	CDW	29,090.40
86195132	07/28/2025	X			SHANDS	Shands, Elbert, Gianoulakis & Giljum, LLP	1,909.00
86195133	07/28/2025	X			CDW	CDW	622.75
86195134	07/28/2025	X			COMPUTER	Computer Information Concepts	300.00
86195135	07/28/2025	X			IDEXCHANGE	Identity Exchange	5,490.00
86195136	07/28/2025	X			GUINMUNDOR	Guin Mundorf LLC	92.00
86195137	07/28/2025	X			INNOVATIVE	Innovative Options LLC	665.00
86195254	07/28/2025	X			SUPPLYWRKS	SUPPLY WORKS	22.70
86195255	07/28/2025	X			SUPPLYWRKS	SUPPLY WORKS	45.30
86195256	07/28/2025	X			SUPPLYWRKS	SUPPLY WORKS	0.05
86195257	07/28/2025	X			SCHOOLSPEC	SCHOOL SPECIALTY	2,103.87
86195259	07/28/2025	X			CINTASF	Cintas Fire	2,958.15
86195753	07/28/2025	X			HILAND	HILAND DAIRY FOODS	159.60
86195754	07/28/2025	X			CHEMAQUA	CHEMAQUA	676.93
86195755	07/28/2025	X			SUMNERONE	SUMNER ONE	814.88
86195756	07/28/2025	X			GREATMIND	Great Minds PBC	6,057.36
86195757	07/28/2025	X			CLEAN	THE CLEANING CONNECTION	8,265.00
86195758	07/28/2025	X			AMAZON	AMAZON.COM	490.62
86221159	07/31/2025	X			SUPPLYWRKS	SUPPLY WORKS	1,320.46
86221160	07/31/2025	X			SUPPLYWRKS	SUPPLY WORKS	0.45
86223072	07/31/2025	X			STERICYCLE	Stericycle, Inc	128.40
86223073	07/31/2025	X			LAWCAR	Carolyn Law	60.00
86223074	07/31/2025	X			WRITTEN	Written Out Loud Storytelling LLC	5,970.40
86223075	07/31/2025	X			K12ITC	k12 ITC	885.00
86223076	07/31/2025	X			KCWATER	KC Water	150.68
86223077	07/31/2025	X			LAWCAR	Carolyn Law	246.47
86223078	07/31/2025	X			KCWATER	KC Water	2,260.62
86223079	07/31/2025	X			BESSINE	Bessine Walterback LLP	407.04
86223080	07/31/2025	X			BESSINE	Bessine Walterback LLP	407.04
86223693	07/31/2025	X			KVC	KVC	3,980.00
86223694	07/31/2025	X			CWCS	CITIZENS OF THE WORLD CHARTER SCHOOL	57,766.00
86223695	07/31/2025	X			GREATMIND	Great Minds PBC	17,485.33
86223696	07/31/2025	X			AMAZON	AMAZON.COM	856.15
86251625	08/13/2025	X			FRANNIA	Nia Franklin	18.53
86251626	08/13/2025	X			K12ITC	k12 ITC	6,167.10
86251627	08/13/2025	X			ALPACA	Alpaca Inc.	1,000.00
86251628	08/13/2025	X			ALLO	ALLO Business	1,491.38
86251629	08/13/2025	X			OFFICESATP	The Offices at Park 39	595.34
86251734	08/13/2025	X			WILSONLANG	Wilson Language Training Corp	1,320.00
86251783	08/13/2025	X			BENTON	BENTON LLYOD AND CHUNG LLP	315.75
86252024	08/13/2025	X			CHRIJEN	Jennifer Christensen	66.00
86252025	08/13/2025	X			THECREATIV	The Creative Department	180.00
86252026	08/13/2025	X			PAYPOOL	Paypool LLC	858.60
86252027	08/13/2025	X			GREATMIND	Great Minds PBC	6,390.00
86252028	08/13/2025	X			EDOPS	EDOPS	12,221.00
86252029	08/13/2025	X			DESIGN	Design Mechanical Inc	3,109.00
86252030	08/13/2025	X			CORNER	Cornerstones of Care	9,180.00
86252031	08/13/2025	X			AMAZON	AMAZON.COM	1,917.46

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86259017	08/14/2025	X			ALLEBRE	Breyony Allen	28.32
86259018	08/14/2025	X			K12CONSULT	K12 Consulting & Therapy Services	1,870.00
86259019	08/14/2025	X			LAWCAR	Carolyn Law	100.20
86259496	08/14/2025	X			WASTE	WASTE MANAGEMENT	23.50
86259497	08/14/2025	X			AMAZON	AMAZON.COM	190.00
86373856	08/20/2025	X			REBELLAW	REBEL LAW	571.00
86373857	08/20/2025	X			MULTISTUDI	Multistudio Inc	8,841.65
86373858	08/20/2025	X			ESKIE	Eskie & Associates	10,058.00
86373859	08/20/2025	X			ESKIE	Eskie & Associates	10,056.00
86373860	08/20/2025	X			SALMKIL	Kiley Salmons	110.03
86373861	08/20/2025	X			BESSINE	Bessine Walterback LLP	407.04
86373862	08/20/2025	X			GREATER	Greater Kansas City Chamber of Commerce	1,142.00
86373863	08/20/2025	X			DORMAKABA	Dormakaba USA Inc. - KC	370.00
86373935	08/20/2025	X			MCGRW	MCGRW HILL	81.83
86374585	08/20/2025	X			DISCOUNTTW	Discount Two-Way Radio	195.49
86374586	08/20/2025	X			LINEKAT	Kathleen Lineberry	334.67
86374587	08/20/2025	X			MCPSA	MO CHARTER PUBLIC SCHOOL ASSOCIATION	5,820.00
86374588	08/20/2025	X			THRIVEON	ThriveOn Concepts	8,575.00
86374589	08/20/2025	X			CLEAN	THE CLEANING CONNECTION	18,420.00
86374590	08/20/2025	X			AMAZON	AMAZON.COM	1,610.71
86380456	08/21/2025	X			TITAN	Titan Environmental Services Inc	64,874.29
86380457	08/21/2025	X			ANDEANG	Angie Anderson	330.00
86380902	08/21/2025	X			MCCOWNGORD	McCownGordon Construction	360,562.30
86380903	08/21/2025	X			AMAZON	AMAZON.COM	1,268.00
86421170	08/27/2025	X			SUPPLYWRKS	SUPPLY WORKS	315.34
86421171	08/27/2025	X			FLEXIBLE	Flexible Educators	542.50
86421172	08/27/2025	X			AUSTREB	Rebekah Austin	104.65
86421173	08/27/2025	X			SUPPLYWRKS	SUPPLY WORKS	387.68
86421174	08/27/2025	X			COMPUTER	Computer Information Concepts	10,580.00
86421175	08/27/2025	X			SHIELDSECU	Shield Security Systems	154.34
86421176	08/27/2025	X			SUPPLYWRKS	SUPPLY WORKS	98.75
86421177	08/27/2025	X			DATARECOG	DRC Data Recognition Corporation	350.00
86421178	08/27/2025	X			SHIELDSECU	Shield Security Systems	255.00
86421412	08/27/2025	X			WOODRIVER	WoodRiver Energy LLC	99.61
86421413	08/27/2025	X			SHOWME	SHOWMEKC SCHOOLS	125.00
86421414	08/27/2025	X			JOEJOE	Joe Joe's Catering	3,616.50
86421720	08/27/2025	X			BRENRYA	RYAN BRENNAN	23.66
86421721	08/27/2025	X			ALBAJOS	Joshua Albarelli	649.58
86421722	08/27/2025	X			CHEMAQUA	CHEMAQUA	724.51
86421723	08/27/2025	X			SUMNERONE	SUMNER ONE	1,364.52
86421724	08/27/2025	X			AMAZON	AMAZON.COM	12,843.42
86422675	08/28/2025	X			STAPLES	Staples	1,123.68
86423745	08/28/2025	X			ROLALAT	Latasha Roland	265.14
86423746	08/28/2025	X			HILAND	HILAND DAIRY FOODS	885.49
86423747	08/28/2025	X			AMAZON	AMAZON.COM	1,627.94
86423955	08/28/2025	X			JOEJOE	Joe Joe's Catering	6,027.50
86424111	08/28/2025	X			KCWATER	KC Water	2,052.57
86430094	09/05/2025	X			STERICYCLE	Stericycle, Inc	129.89
86430095	09/05/2025	X			SUPPLYWRKS	SUPPLY WORKS	41.49
86430096	09/05/2025	X			MSELECTRIC	M S Electric, LLC.	2,775.89
86430097	09/05/2025	X			FLEXIBLE	Flexible Educators	1,836.75
86430212	09/05/2025	X			IXLLEARN	IXL Learning	8,268.75
86430661	09/05/2025	X			AMAZON	AMAZON.COM	26.09
86430662	09/05/2025	X			HILAND	HILAND DAIRY FOODS	381.55
86442352	09/10/2025	X			CRISTOREY	Cristo Rey Kansas City	350.00
86442353	09/10/2025	X			NURTUREVIS	Nurture Vision, LLC	3,628.33
86442354	09/10/2025	X			MIDWESTELE	Midwest Elevator Co., Inc	614.39
86442355	09/10/2025	X			BOARDONTRA	BoardOnTrack, Inc.	5,495.00
86442825	09/10/2025	X			THECREATIV	The Creative Department	240.00

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86442826	09/10/2025	X			CHAMJOH	Johanna Chambers	246.75
86442827	09/10/2025	X			PAYPOOL	Paypool LLC	420.18
86442828	09/10/2025	X			AMAZON	AMAZON.COM	387.17
86454850	09/12/2025	X			VISTA	Vista Higher Learning	2,338.53
86454851	09/12/2025	X			K12ITC	k12 ITC	6,167.10
86454852	09/12/2025	X			PHYTHERPLU	Physical Therapy Plus, Inc	4,086.75
86454853	09/12/2025	X			ALLO	ALLO Business	1,335.34
86454854	09/12/2025	X			FLEXIBLE	Flexible Educators	3,596.00
86455070	09/12/2025	X			JOEJOE	Joe Joe's Catering	6,935.00
86455548	09/12/2025	X			BERKLEYHR	Berkley Human Services	200.00
86455549	09/12/2025	X			HILAND	HILAND DAIRY FOODS	541.31
86455550	09/12/2025	X			EDOPS	EDOPS	12,221.00
86455551	09/12/2025	X			CLEAN	THE CLEANING CONNECTION	15,110.00
86543184	09/18/2025	X			GUINMUNDOR	Guin Mundorf LLC	918.00
86543185	09/18/2025	X			SUPPLYWRKS	SUPPLY WORKS	246.15
86543186	09/18/2025	X			SPRIAVI	Avier Spriggs	67.56
86543187	09/18/2025	X			ARTHUR	Arthur J. Gallagher Risk Management Services, Inc.	15,219.71
86543188	09/18/2025	X			DASHED	Dash Education Solutions	1,995.00
86543189	09/18/2025	X			K12ITC	k12 ITC	3,762.00
86543190	09/18/2025	X			REBELLAW	REBEL LAW	902.00
86543191	09/18/2025	X			SUPPLYWRKS	SUPPLY WORKS	42.79
86543417	09/18/2025	X			DELL	DELL MARKETING L.P.	3,837.24
86543864	09/18/2025	X			LINEKAT	Kathleen Lineberry	283.70
86543865	09/18/2025	X			WASTE	WASTE MANAGEMENT	522.76
86543866	09/18/2025	X			CORNER	Cornerstones of Care	6,930.00
86598286	09/25/2025	X			CHILDRENCE	Children's Center for the Visually Impaired	1,125.00
86598287	09/25/2025	X			FLEXIBLE	Flexible Educators	4,574.33
86598288	09/25/2025	X			MULTISTUDI	Multistudio Inc	15,902.40
86598289	09/25/2025	X			MULTISTUDI	Multistudio Inc	48,682.00
86598290	09/25/2025	X			FLEXIBLE	Flexible Educators	4,898.00
86598291	09/25/2025	X			BESSINE	Bessine Walterback LLP	407.04
86598292	09/25/2025	X			BESSINE	Bessine Walterback LLP	407.04
86598293	09/25/2025	X			SUPPLYWRKS	SUPPLY WORKS	355.70
86598294	09/25/2025	X			THERAPYLOG	Research to Practice, dba TherapyLog	1,000.00
86598295	09/25/2025	X			ALPHAOMEGA	Alpha-Omega Geotech	5,284.25
86598296	09/25/2025	X			ESKIE	Eskie & Associates	10,056.00
86598297	09/25/2025	X			ROBEDEB	Deborah Robertson	105.87
86598298	09/25/2025	X			NATFIRESUP	National Fire Suppression	525.00
86598834	09/25/2025	X			TORRLES	Leslie Torrence	156.93
86598835	09/25/2025	X			ALBAJOS	Joshua Albarelli	321.43
86598836	09/25/2025	X			CHEMAQUA	CHEMAQUA	724.51
86598837	09/25/2025	X			CORNER	Cornerstones of Care	2,250.00
86598838	09/25/2025	X			SUMNERONE	SUMNER ONE	3,200.31
86598839	09/25/2025	X			HILAND	HILAND DAIRY FOODS	947.85
86598840	09/25/2025	X			MCCOWNGORD	McCownGordon Construction	934,542.44
86611206	09/30/2025	X			SHIELDSECU	Shield Security Systems	480.00
86611207	09/30/2025	X			CASCADE	Cascade Health Services	357.68
86611493	09/30/2025	X			WOODRIVER	WoodRiver Energy LLC	99.56
86611944	09/30/2025	X			HILAND	HILAND DAIRY FOODS	476.44
86611945	09/30/2025	X			KVC	KVC	1,847.50
86611946	09/30/2025	X			TEACHFOR	Teach For America Kansas City	12,250.00
86611947	09/30/2025	X			AMAZON	AMAZON.COM	222.90
86619017	10/03/2025	X			APPLE	Apple Inc	788.00
86619018	10/03/2025	X			KCWATER	KC Water	2,466.45
86619019	10/03/2025	X			ROBEDEB	Deborah Robertson	67.38
86619020	10/03/2025	X			FLEXIBLE	Flexible Educators	4,030.00
86619460	10/03/2025	X			CHRIJEN	Jennifer Christensen	87.30
86619461	10/03/2025	X			ASSISTSERV	Assist Services, LLC	9,970.00

**Check Register by Type**

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86619462	10/03/2025	X			AMAZON	AMAZON.COM	496.95
	Checking Account ID:		2		Void Total:	0.00	Total without Voids: <u>2,040,734.66</u>
	Check Type Total:		Check		Void Total:	0.00	Total without Voids: <u>2,040,734.66</u>
	Payee Type Total:		Vendor		Void Total:	0.00	Total without Voids: <u>2,286,881.03</u>
			Grand Total:		Void Total:	0.00	Total without Voids: <u>2,286,881.03</u>