

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	
85139826	10/27/2025	X			AFLAC	Aflac	4,152.16	
85139834	10/23/2025	X	X	10/01/2025	CIGNA	Cigna healthcare	38,002.67	
85139835	10/20/2025	X	X	10/01/2025	EVERGY	EVERGY	9,377.24	
85139836	10/05/2025	X	X	10/01/2025	EYEMED	EyeMed	387.92	
85139837	10/24/2025	X	X	10/01/2025	SBVENTURES	S&B Ventures	951.41	
85139838	10/30/2025	X	X	10/01/2025	PRINCIPAL	Principal Insurance	5,637.11	
85139839	10/23/2025	X			CIGNA	Cigna healthcare	44,442.84	
85139840	10/20/2025	X			EVERGY	EVERGY	9,112.59	
85139841	10/05/2025	X			EYEMED	EyeMed	473.48	
85139842	10/24/2025	X			SBVENTURES	S&B Ventures	3,150.00	
85139843	10/30/2025	X			PRINCIPAL	Principal Insurance	4,954.66	
85139853	11/27/2025	X			AFLAC	Aflac	2,076.08	
85139854	11/20/2025	X			CIGNA	Cigna healthcare	38,887.32	
85139855	11/17/2025	X			EVERGY	EVERGY	6,964.08	
85139856	11/05/2025	X			EYEMED	EyeMed	402.60	
85139857	11/24/2025	X			SBVENTURES	S&B Ventures	3,150.00	
85139858	12/30/2025	X			PRINCIPAL	Principal Insurance	9,830.72	
85139859	10/20/2025	X			VISA	VISA CREDIT CARD	2,500.38	
85139860	10/15/2025	X			DIVVY	BILL.COM	7,135.47	
85139867	12/27/2025	X			AFLAC	Aflac	2,076.08	
85139868	12/20/2025	X			CIGNA	Cigna healthcare	37,681.10	
85139869	12/17/2025	X			EVERGY	EVERGY	6,069.51	
85139870	12/05/2025	X			EYEMED	EyeMed	381.21	
85139871	12/24/2025	X			SBVENTURES	S&B Ventures	3,150.00	
85139872	11/20/2025	X			VISA	VISA CREDIT CARD	2,518.95	
85139873	11/17/2025	X			DIVVY	BILL.COM	5,951.89	
85139886	12/09/2025	X			CWCS	CITIZENS OF THE WORLD CHARTER SCHOOL	150,000.00	
85139887	12/22/2025	X			VISA	VISA CREDIT CARD	1,182.42	
85139888	12/15/2025	X			DIVVY	BILL.COM	4,555.91	
Checking Account ID: 2					Void Total:	54,356.35	Total without Voids:	350,799.45
Check Type Total:		Automatic Payment			Void Total:	54,356.35	Total without Voids:	350,799.45

Payee Type: Vendor		Check Type: Check					Checking Account ID: 2	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
86630700	10/09/2025	X			K12ITC	k12 ITC	6,167.10	
86630701	10/09/2025	X			CARAVUS	Caravus, LLC	1,533.33	
86630702	10/09/2025	X			PROCARE	ProCare Therapy	2,700.00	
86630703	10/09/2025	X			SPRIAVI	Avier Spriggs	99.88	
86630704	10/09/2025	X			FLEXIBLE	Flexible Educators	3,944.75	
86630705	10/09/2025	X			SUPPLYWRKS	SUPPLY WORKS	411.08	
86630706	10/09/2025	X			PHYTHERPLU	Physical Therapy Plus, Inc	7,188.29	
86630707	10/09/2025	X			PILGRIM	Pilgrim Center	500.00	
86630708	10/09/2025	X			STERICYCLE	Stericycle, Inc	129.89	
86630709	10/09/2025	X			BESSINE	Bessine Walterback LLP	407.04	
86630710	10/09/2025	X			LAWCAR	Carolyn Law	135.24	
86630711	10/09/2025	X			CASCADE	Cascade Health Services	317.94	
86630712	10/09/2025	X			ALLO	ALLO Business	1,338.52	
86630929	10/09/2025	X			STAPLES	Staples	1,123.68	
86631848	10/09/2025	X			THECREATIV	The Creative Department	180.00	
86631849	10/09/2025	X			PAYPOOL	Paypool LLC	404.34	
86631850	10/09/2025	X			ALBAJOS	Joshua Albarelli	407.18	
86631851	10/09/2025	X			HILAND	HILAND DAIRY FOODS	538.80	
86631852	10/09/2025	X			EDOPS	EDOPS	12,221.00	
86631853	10/09/2025	X			AMAZON	AMAZON.COM	2,483.83	
86790954	10/20/2025	X			DSBUS	DS Bus Liines	462.00	
86790955	10/20/2025	X			DSBUS	DS Bus Liines	731.50	
86790956	10/20/2025	X			NURTUREVIS	Nurture Vision, LLC	4,970.00	
86790957	10/20/2025	X			NONPROFIT	Non Profit Connnect	800.00	
86790958	10/20/2025	X			GUINMUNDOR	Guin Mundorf LLC	382.50	

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86790959	10/20/2025	X			MOLLYCONNE	Molly Conner Consulting, LLC	2,000.00
86790960	10/20/2025	X			PROCARE	ProCare Therapy	3,105.00
86790961	10/20/2025	X			MOSAFE	MISSOURI DEPARTMENT OF PUBLIC SAFETY	80.00
86791784	10/20/2025	X			WASTE	WASTE MANAGEMENT	523.57
86791785	10/20/2025	X			HILAND	HILAND DAIRY FOODS	556.24
86791786	10/20/2025	X			DESIGN	Design Mechanical Inc	1,808.72
86791787	10/20/2025	X			AMAZON	AMAZON.COM	661.95
86791788	10/20/2025	X			CORNER	Cornerstones of Care	15,075.00
86799679	10/21/2025	X			FLEXIBLE	Flexible Educators	5,122.75
86799680	10/21/2025	X			CHILDRENCE	Children's Center for the Visually Impaired	5,750.00
86800461	10/21/2025	X			HILAND	HILAND DAIRY FOODS	391.61
86800462	10/21/2025	X			ALBAJOS	Joshua Albarelli	483.84
86800463	10/21/2025	X			REBELLAW	REBEL LAW	1,044.50
86800464	10/21/2025	X			ASSISTSERV	Assist Services, LLC	8,317.50
86800465	10/21/2025	X			AMAZON	AMAZON.COM	95.27
86815328	10/23/2025	X			PROCARE	ProCare Therapy	2,655.00
86815329	10/23/2025	X			CASCADE	Cascade Health Services	721.03
86815330	10/23/2025	X			FLEXIBLE	Flexible Educators	4,518.25
86815331	10/23/2025	X			ROBEDEB	Deborah Robertson	87.62
86815458	10/23/2025	X			WILSONLANG	Wilson Language Training Corp	891.00
86815823	10/23/2025	X			CHEMAQUA	CHEMAQUA	724.51
86815824	10/23/2025	X			SUMNERONE	SUMNER ONE	3,575.35
86815825	10/23/2025	X			KVC	KVC	4,938.75
86815826	10/23/2025	X			CLEAN	THE CLEANING CONNECTION	14,860.00
86815827	10/23/2025	X			AMAZON	AMAZON.COM	1,433.33
86824470	10/24/2025	X			BERKLEYHR	Berkley Human Services	46,383.40
86861744	10/30/2025	X			BROWCAR	Carvoggia Brown	506.00
86861745	10/30/2025	X			NCSPEARSON	NCS Pearson, Inc.	2,389.80
86861746	10/30/2025	X			SUPPLYWRKS	SUPPLY WORKS	522.58
86861874	10/30/2025	X			WOODRIVER	WoodRiver Energy LLC	96.61
86861875	10/30/2025	X			JOEJOE	Joe Joe's Catering	45,913.00
86862241	10/30/2025	X			SUMNERONE	SUMNER ONE	66.00
86862242	10/30/2025	X			AMAZON	AMAZON.COM	166.81
86862243	10/30/2025	X			HILAND	HILAND DAIRY FOODS	552.34
86862244	10/30/2025	X			EUNA	EUNA Solutions, Inc	3,050.00
86862245	10/30/2025	X			ASSISTSERV	Assist Services, LLC	11,292.50
86873977	11/03/2025	X			MCGRAW	MCGRAW HILL	13,969.21
86873995	11/03/2025	X			STAPLES	Staples	1,123.68
86875234	11/04/2025	X			FLEXIBLE	Flexible Educators	4,810.25
86875235	11/04/2025	X			PROCARE	ProCare Therapy	2,632.50
86875236	11/04/2025	X			SUPPLYWRKS	SUPPLY WORKS	208.25
86875237	11/04/2025	X			CASCADE	Cascade Health Services	397.43
86875238	11/04/2025	X			STERICYCLE	Stericycle, Inc	136.38
86875239	11/04/2025	X			KCWATER	KC Water	2,708.44
86875240	11/04/2025	X			SMITTIM	Timesha Smith	71.50
86875241	11/04/2025	X			NSD	National Speech & Debate Association	199.00
86875242	11/04/2025	X			NSD	National Speech & Debate Association	50.00
86875243	11/04/2025	X			NSD	National Speech & Debate Association	20.00
86875244	11/04/2025	X			KCAV	Kansas City Audio-Visual	240.00
86875245	11/04/2025	X			KPM	KPM	10,700.00
86875246	11/04/2025	X			DSBUS	DS Bus Liines	462.00
86875247	11/04/2025	X			LAWCAR	Carolyn Law	175.00
86875451	11/04/2025	X			JOEJOE	Joe Joe's Catering	7,103.40
86875452	11/04/2025	X			UMKCAR	UNIVERSITY OF MISSOURI - KANSAS CITY AR	75.00
86875820	11/04/2025	X			CHRIJEN	Jennifer Christensen	29.52
86875821	11/04/2025	X			BRENRYA	RYAN BRENNAN	217.56
86875822	11/04/2025	X			ALBAJOS	Joshua Albarelli	235.43
86875823	11/04/2025	X			HILAND	HILAND DAIRY FOODS	576.19
86875824	11/04/2025	X			AMAZON	AMAZON.COM	2,066.12

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
86891941	11/10/2025	X			PROCARE	ProCare Therapy	2,587.50
86891942	11/10/2025	X			FLEXIBLE	Flexible Educators	7,633.75
86891943	11/10/2025	X			FOLLY	Folly Theater Business Office	1,298.50
86891944	11/10/2025	X			CASCADE	Cascade Health Services	410.67
86891945	11/10/2025	X			K12ITC	k12 ITC	6,157.10
86892663	11/10/2025	X			DESIGN	Design Mechanical Inc	2,485.00
86892664	11/10/2025	X			AMAZON	AMAZON.COM	1,159.53
86898170	11/12/2025	X			PHYTHERPLU	Physical Therapy Plus, Inc	8,589.75
86898171	11/12/2025	X			CDW	CDW	600.00
86898172	11/12/2025	X			KCLASE	KC LASE	25.00
86898173	11/12/2025	X			NURTUREVIS	Nurture Vision, LLC	6,073.33
86898397	11/12/2025	X			KCMOCITY	KCMO city treasurer	300.00
86898778	11/12/2025	X			THECREATIV	The Creative Department	180.00
86898779	11/12/2025	X			ALBAJOS	Joshua Albarelli	328.57
86898780	11/12/2025	X			PAYPOOL	Paypool LLC	434.55
86898781	11/12/2025	X			EDOPS	EDOPS	12,221.00
86898782	11/12/2025	X			CLEAN	THE CLEANING CONNECTION	12,836.00
86946526	11/17/2025	X			FLEXIBLE	Flexible Educators	5,440.50
86946527	11/17/2025	X			NCSPEARSON	NCS Pearson, Inc.	652.31
86946528	11/17/2025	X			ALLO	ALLO Business	1,338.52
86946529	11/17/2025	X			ROBEDEB	Deborah Robertson	127.44
86946530	11/17/2025	X			PROCARE	ProCare Therapy	2,340.00
86946531	11/17/2025	X			SMITTIM	Timesha Smith	81.25
86947160	11/17/2025	X			LINEKAT	Kathleen Lineberry	120.08
86947161	11/17/2025	X			HILAND	HILAND DAIRY FOODS	349.20
86947162	11/17/2025	X			WASTE	WASTE MANAGEMENT	524.02
86947163	11/17/2025	X			ASSISTSERV	Assist Services, LLC	12,740.00
86947164	11/17/2025	X			AMAZON	AMAZON.COM	175.82
87072620	11/25/2025	X			THERAPYLOG	Research to Practice, dba TherapyLog	1,000.00
87072621	11/25/2025	X			FLEXIBLE	Flexible Educators	3,219.89
87072622	11/25/2025	X			MULTISTUDI	Multistudio Inc	26,573.58
87072623	11/25/2025	X			ALPHAOMEGA	Alpha-Omega Geotech	3,024.50
87072624	11/25/2025	X			ALPHAOMEGA	Alpha-Omega Geotech	2,627.75
87072625	11/25/2025	X			ESKIE	Eskie & Associates	10,056.00
87072626	11/25/2025	X			ALPHAOMEGA	Alpha-Omega Geotech	2,133.25
87072627	11/25/2025	X			ALPHAOMEGA	Alpha-Omega Geotech	4,140.00
87072628	11/25/2025	X			ESKIE	Eskie & Associates	10,056.00
87072629	11/25/2025	X			MULTISTUDI	Multistudio Inc	64,109.12
87072630	11/25/2025	X			CASCADE	Cascade Health Services	20.83
87072631	11/25/2025	X			EDUACADEMY	The Educator Academy	16,000.00
87072632	11/25/2025	X			GUINMUNDOR	Guin Mundorf LLC	188.00
87072633	11/25/2025	X			SPRIAVI	Avier Spriggs	50.50
87072634	11/25/2025	X			PROCARE	ProCare Therapy	2,632.50
87072635	11/25/2025	X			DORMAKABA	Dormakaba USA Inc. - KC	296.00
87072636	11/25/2025	X			CHILDRENCE	Children's Center for the Visually Impaired	4,050.00
87072637	11/25/2025	X			SPRIAVI	Avier Spriggs	75.75
87072638	11/25/2025	X			SPRIAVI	Avier Spriggs	43.00
87072911	11/25/2025	X			JOEJOE	Joe Joe's Catering	10,136.20
87072912	11/25/2025	X			SUPPLYWRKS	SUPPLY WORKS	524.94
87073260	11/25/2025	X			MORTCAS	Cassandra Mortensen	28.50
87073261	11/25/2025	X			LINEKAT	Kathleen Lineberry	193.00
87073262	11/25/2025	X			DESIGN	Design Mechanical Inc	543.00
87073263	11/25/2025	X			HILAND	HILAND DAIRY FOODS	556.24
87073264	11/25/2025	X			CHEMAQUA	CHEMAQUA	724.51
87073265	11/25/2025	X			REBELLAW	REBEL LAW	1,906.50
87073266	11/25/2025	X			MOLLYCONNE	Molly Conner Consulting, LLC	2,200.00
87073267	11/25/2025	X			SUMNERONE	SUMNER ONE	4,645.49
87073268	11/25/2025	X			KVC	KVC	5,483.75
87073269	11/25/2025	X			REKITO	Rekito Group, LLC.	8,250.67

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87073270	11/25/2025	X			CORNER	Cornerstones of Care	15,510.00
87073271	11/25/2025	X			MCCOWNGORD	McCownGordon Construction	997,399.04
87073272	11/25/2025	X			AMAZON	AMAZON.COM	566.94
87088637	11/28/2025	X			MIDWESTELE	Midwest Elevator Co., Inc	361.99
87088638	11/28/2025	X			PROCARE	ProCare Therapy	3,164.40
87088639	11/28/2025	X			FLEXIBLE	Flexible Educators	7,153.25
87088640	11/28/2025	X			MAGNETIZE	Magnetize	11,375.00
87088814	11/28/2025	X			WOODRIVER	WoodRiver Energy LLC	113.20
87088815	11/28/2025	X			JOEJOE	Joe Joe's Catering	7,064.50
87089229	11/28/2025	X			DESIGN	Design Mechanical Inc	6,510.23
87089230	11/28/2025	X			ASSISTSERV	Assist Services, LLC	14,480.00
87089231	11/28/2025	X			AMAZON	AMAZON.COM	110.28
87125807	12/10/2025	X			PHILBRI	Brianne Phillips	180.00
87125808	12/10/2025	X			FLEXIBLE	Flexible Educators	5,564.50
87125809	12/10/2025	X			HDSUPPLY	HD Supply	54.82
87125810	12/10/2025	X			HDSUPPLY	HD Supply	21.86
87125811	12/10/2025	X			ALLO	ALLO Business	1,338.52
87125812	12/10/2025	X			COMPUTER	Computer Information Concepts	259.50
87125813	12/10/2025	X			SHIELDSECU	Shield Security Systems	255.00
87125814	12/10/2025	X			STERICYCLE	Stericycle, Inc	136.38
87125815	12/10/2025	X			MIDWESTELE	Midwest Elevator Co., Inc	614.39
87125816	12/10/2025	X			DSBUS	DS Bus Liines	308.00
87125817	12/10/2025	X			DSBUS	DS Bus Liines	269.50
87125818	12/10/2025	X			FLEXIBLE	Flexible Educators	6,889.75
87125819	12/10/2025	X			KCWATER	KC Water	1,319.64
87125820	12/10/2025	X			GOREACT	SpeakWorks, Inc. dba GoReact	1,287.00
87125821	12/10/2025	X			K12ITC	k12 ITC	6,167.10
87125822	12/10/2025	X			PROCARE	ProCare Therapy	2,759.40
87125823	12/10/2025	X			DORMAKABA	Dormakaba USA Inc. - KC	296.00
87125824	12/10/2025	X			PHYTHERPLU	Physical Therapy Plus, Inc	3,751.90
87125825	12/10/2025	X			CENTERFOR	Center for Conflict Resolution	4,500.00
87125826	12/10/2025	X			CENTERFOR	Center for Conflict Resolution	600.00
87125969	12/10/2025	X			STAPLES	Staples	1,123.68
87126068	12/10/2025	X			JOEJOE	Joe Joe's Catering	7,064.50
87126069	12/10/2025	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYSTEM	96.00
87126359	12/10/2025	X			THECREATIV	The Creative Department	180.00
87126360	12/10/2025	X			PAYPOOL	Paypool LLC	413.80
87126361	12/10/2025	X			EDOPS	EDOPS	12,221.00
87126362	12/10/2025	X			CLEAN	THE CLEANING CONNECTION	12,401.00
87126363	12/10/2025	X			AMAZON	AMAZON.COM	263.42
87162286	12/16/2025	X			HDSUPPLY	HD Supply	722.58
87162287	12/16/2025	X			NURTUREVIS	Nurture Vision, LLC	4,254.33
87162288	12/16/2025	X			CHILDRENCE	Children's Center for the Visually Impaired	375.00
87162289	12/16/2025	X			MAGNETIZE	Magnetize	6,825.00
87162290	12/16/2025	X			CPI	Crisis Prevention Institute	4,699.00
87162291	12/16/2025	X			GUINMUNDOR	Guin Mundorf LLC	94.00
87162292	12/16/2025	X			HDSUPPLY	HD Supply	36.66
87162576	12/16/2025	X			JOEJOE	Joe Joe's Catering	5,496.00
87163066	12/16/2025	X			REBELLAW	REBEL LAW	287.00
87163067	12/16/2025	X			WASTE	WASTE MANAGEMENT	627.90
87163068	12/16/2025	X			MOLLYCONNE	Molly Conner Consulting, LLC	2,100.00
87163069	12/16/2025	X			HILAND	HILAND DAIRY FOODS	1,102.13
87163070	12/16/2025	X			CORNER	Cornerstones of Care	11,865.00
87163071	12/16/2025	X			AMAZON	AMAZON.COM	239.40
87301182	12/23/2025	X			INNOVATIVE	Innovative Options LLC	757.00
87301183	12/23/2025	X			PROCARE	ProCare Therapy	2,160.00
87301184	12/23/2025	X			DORMAKABA	Dormakaba USA Inc. - KC	255.00
87301532	12/23/2025	X			JOEJOE	Joe Joe's Catering	7,103.40

**Check Register by Type**

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87302145	12/23/2025	X			ALBAJOS	Joshua Albarelli	496.95
87302146	12/23/2025	X			HILAND	HILAND DAIRY FOODS	738.61
87302147	12/23/2025	X			KVC	KVC	3,612.50
87302148	12/23/2025	X			REKITO	Rekito Group, LLC.	8,334.53
87302149	12/23/2025	X			SUMNERONE	SUMNER ONE	2,785.38
87302150	12/23/2025	X			AMAZON	AMAZON.COM	2,082.00
87312336	12/24/2025	X			ASSISTSERV	Assist Services, LLC	17,692.50
87323911	12/26/2025	X			FLEXIBLE	Flexible Educators	4,632.00
87323912	12/26/2025	X			MULTISTUDI	Multistudio Inc	11,448.20
87323913	12/26/2025	X			ALPHAOMEGA	Alpha-Omega Geotech	1,426.00
87323914	12/26/2025	X			ALPHAOMEGA	Alpha-Omega Geotech	6,095.00
87323915	12/26/2025	X			ALPHAOMEGA	Alpha-Omega Geotech	1,696.25
87323916	12/26/2025	X			ESKIE	Eskie & Associates	10,056.00
87323917	12/26/2025	X			JACKSONCOU	Jackson County Collector	287.89
87323918	12/26/2025	X			PROCARE	ProCare Therapy	2,812.50
87323919	12/26/2025	X			PHILBRI	Brianne Phillips	420.00
87324417	12/26/2025	X			HILAND	HILAND DAIRY FOODS	621.11
87324418	12/26/2025	X			CHEMAQUA	CHEMAQUA	724.51
87324419	12/26/2025	X			AMAZON	AMAZON.COM	469.83
87325858	12/29/2025	X			MCCOWNGORD	McCownGordon Construction	480,729.34
87335834	01/05/2026	X			METROTHEAT	Metropolitan Ensemble Theatre	200.00
87335835	01/05/2026	X			HDSUPPLY	HD Supply	196.92
87335836	01/05/2026	X			SCOTMAK	Makayla Scott	750.00
87335837	01/05/2026	X			STILMIC	Michelle Stilwell	600.00
87335838	01/05/2026	X			STAFAND	Andrea Stafford	750.00
87335839	01/05/2026	X			MEYAGAS	Gaston Meya	650.00
87335840	01/05/2026	X			WILSSAM	Samone Wilson	480.00
87335841	01/05/2026	X			MORRCAS	Cassandra Morrensen	275.00
87335842	01/05/2026	X			DSBUS	DS Bus Liines	308.00
87335843	01/05/2026	X			DSBUS	DS Bus Liines	616.00
87335844	01/05/2026	X			JACKSONCOU	Jackson County Collector	6,901.19
87335947	01/05/2026	X			WOODRIVER	WoodRiver Energy LLC	132.06
87336091	01/05/2026	X			ALBAJOS	Joshua Albarelli	110.49
87336092	01/05/2026	X			CLARSYD	Sydney Clark	650.00
87336093	01/05/2026	X			HILAND	HILAND DAIRY FOODS	680.46
87336094	01/05/2026	X			KETTMAD	Madilynn Kettle	750.00
87336095	01/05/2026	X			MOLLYCONNE	Molly Conner Consulting, LLC	1,950.00
87336096	01/05/2026	X			AMAZON	AMAZON.COM	147.64
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 2,317,297.19
Check Type Total: Check					Void Total:	0.00	Total without Voids: 2,317,297.19
Payee Type Total: Vendor					Void Total:	54,356.35	Total without Voids: 2,668,096.64
Grand Total:					Void Total:	54,356.35	Total without Voids: 2,668,096.64