

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 2			
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
85139880	01/30/2026	X			PRINCIPAL	Principal Insurance	4,980.42	
85139881	01/27/2026	X			AFLAC	Aflac	2,076.08	
85139882	01/20/2026	X			CIGNA	Cigna healthcare	40,896.92	
85139883	01/17/2026	X			EVERGY	EVERGY	6,846.61	
85139884	01/05/2026	X			EYEMED	EyeMed	395.47	
85139885	01/24/2026	X			SBVENTURES	S&B Ventures	3,150.00	
85139895	03/28/2026	X			PRINCIPAL	Principal Insurance	10,262.35	
85139896	02/27/2026	X			AFLAC	Aflac	2,076.08	
85139897	02/20/2026	X			CIGNA	Cigna healthcare	40,896.92	
85139898	02/17/2026	X			EVERGY	EVERGY	6,954.80	
85139899	02/05/2026	X			EYEMED	EyeMed	395.47	
85139900	02/24/2026	X			SBVENTURES	S&B Ventures	3,150.00	
85139901	01/20/2026	X			VISA	VISA CREDIT CARD	104.00	
85139902	01/15/2026	X			DIVVY	BILL.COM	4,938.60	
85139910	03/27/2026	X			AFLAC	Aflac	2,076.08	
85139911	03/20/2026	X			CIGNA	Cigna healthcare	43,931.74	
85139912	03/17/2026	X			EVERGY	EVERGY	5,591.84	
85139913	03/05/2026	X			EYEMED	EyeMed	402.60	
85139914	03/24/2026	X			SBVENTURES	S&B Ventures	3,108.00	
85139915	02/17/2026	X			DIVVY	BILL.COM	12,822.84	
85139928	03/16/2026	X			DIVVY	BILL.COM	12,693.08	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	207,749.90
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	207,749.90

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1113	03/12/2026	X			TIMEPEACE	Timepeace Massage	605.00
87336377	01/05/2026	X			STAPLES	Staples	1,393.08
87345479	01/08/2026	X			STERICYCLE	Stericycle, Inc	138.15
87345480	01/08/2026	X			FLEXIBLE	Flexible Educators	6,417.00
87345481	01/08/2026	X			PROCARE	ProCare Therapy	2,774.70
87345482	01/08/2026	X			K12ITC	k12 ITC	6,167.10
87345483	01/08/2026	X			FLEXIBLE	Flexible Educators	5,874.50
87345484	01/08/2026	X			KCWATER	KC Water	828.39
87345846	01/08/2026	X			AMAZON	AMAZON.COM	37.56
87356424	01/12/2026	X			PHYTHERPLU	Physical Therapy Plus, Inc	4,354.75
87356425	01/12/2026	X			ALLO	ALLO Business	1,337.50
87356426	01/12/2026	X			CARAVUS	Caravus, LLC	1,150.00
87356427	01/12/2026	X			MAGNETIZE	Magnetize	6,825.00
87356428	01/12/2026	X			ROBEDEB	Deborah Robertson	100.89
87356429	01/12/2026	X			ROBEDEB	Deborah Robertson	138.06
87356430	01/12/2026	X			DENNDON	Donna Denney	113.37
87356431	01/12/2026	X			MUSEUMPRAI	Museum at Prairiefire	75.00
87356711	01/12/2026	X			BEERMAN	BEERMAN LAWN SERVICE LLC	1,760.00
87357128	01/12/2026	X			AMAZON	AMAZON.COM	7.32
87357129	01/12/2026	X			THECREATIV	The Creative Department	180.00
87357130	01/12/2026	X			PAYPOOL	Paypool LLC	409.16
87357131	01/12/2026	X			ASSISTSERV	Assist Services, LLC	9,000.00
87357132	01/12/2026	X			EDOPS	EDOPS	12,221.00
87483738	01/16/2026	X			HDSUPPLY	HD Supply	646.50
87483739	01/16/2026	X			CENTERFOR	Center for Conflict Resolution	13,290.00
87484531	01/16/2026	X			CHRIJEN	Jennifer Christensen	17.39
87484532	01/16/2026	X			WASTE	WASTE MANAGEMENT	804.23
87484533	01/16/2026	X			CLEAN	THE CLEANING CONNECTION	13,696.00
87484534	01/16/2026	X			AMAZON	AMAZON.COM	868.96
87538057	01/21/2026	X			HHENVIRO	H & H Enviromental	40.00
87538058	01/21/2026	X			CHILDRENCE	Children's Center for the Visually Impaired	1,687.50
87538059	01/21/2026	X			GUINMUNDOR	Guin Mundorf LLC	512.50
87538060	01/21/2026	X			HDSUPPLY	HD Supply	73.32

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87538061	01/21/2026	X			HHENVIRO	H & H Enviromental	332.50
87538062	01/21/2026	X			NSD	National Speech & Debate Association	20.00
87538063	01/21/2026	X			NURTUREVIS	Nurture Vision, LLC	3,500.00
87538064	01/21/2026	X			DSBUS	DS Bus Liines	250.25
87538065	01/21/2026	X			DSBUS	DS Bus Liines	635.25
87538066	01/21/2026	X			DSBUS	DS Bus Liines	308.00
87538067	01/21/2026	X			BROWCAR	Carvoggia Brown	276.00
87538068	01/21/2026	X			DSBUS	DS Bus Liines	269.50
87538069	01/21/2026	X			BROWCAR	Carvoggia Brown	552.00
87538276	01/21/2026	X			JOEJOE	Joe Joe's Catering	13,130.00
87538627	01/21/2026	X			HILAND	HILAND DAIRY FOODS	551.36
87538628	01/21/2026	X			ASSISTSERV	Assist Services, LLC	14,917.50
87538629	01/21/2026	X			CORNER	Cornerstones of Care	9,360.00
87538630	01/21/2026	X			AMAZON	AMAZON.COM	418.69
87578800	01/27/2026	X			PROCARE	ProCare Therapy	2,047.50
87578801	01/27/2026	X			FLEXIBLE	Flexible Educators	4,750.75
87579029	01/27/2026	X			JOEJOE	Joe Joe's Catering	6,870.00
87579395	01/27/2026	X			ALBAJOS	Joshua Albarelli	358.76
87579396	01/27/2026	X			CHEMAQUA	CHEMAQUA	724.51
87579397	01/27/2026	X			HILAND	HILAND DAIRY FOODS	784.70
87579398	01/27/2026	X			SUMNERONE	SUMNER ONE	3,020.32
87579399	01/27/2026	X			KVC	KVC	5,566.25
87579400	01/27/2026	X			BERKLEYHR	Berkley Human Services	19,883.60
87579401	01/27/2026	X			AMAZON	AMAZON.COM	114.95
87579402	01/27/2026	X			OB	OPERATION BREAKTHROUGH INC	381,560.67
87607131	01/29/2026	X			PROCARE	ProCare Therapy	2,610.00
87607222	01/29/2026	X			DISCOUNT	Discount School Supply	684.25
87607740	01/29/2026	X			REKITO	Rekito Group, LLC.	7,500.00
87627277	01/31/2026	X			MIDWESTELE	Midwest Elevator Co., Inc	1,060.32
87627278	01/31/2026	X			MIDWESTELE	Midwest Elevator Co., Inc	201.72
87627279	01/31/2026	X			ALPHAOMEGA	Alpha-Omega Geotech	2,541.50
87627280	01/31/2026	X			ESKIE	Eskie & Associates	10,056.00
87627281	01/31/2026	X			MULTISTUDI	Multistudio Inc	10,454.30
87627282	01/31/2026	X			ESKIE	Eskie & Associates	10,056.00
87627592	01/31/2026	X			WOODRIVER	WoodRiver Energy LLC	309.37
87627593	01/31/2026	X			HDSUPPLY	HD Supply	268.63
87627895	01/31/2026	X			HILAND	HILAND DAIRY FOODS	469.95
87627896	01/31/2026	X			ASSISTSERV	Assist Services, LLC	5,360.00
87627897	01/31/2026	X			CWCS	CITIZENS OF THE WORLD CHARTER SCHOOL	165,996.00
87627898	01/31/2026	X			MCCOWNGORD	McCownGordon Construction	383,663.93
87627899	01/31/2026	X			AMAZON	AMAZON.COM	356.66
87633651	02/03/2026	X			JOEJOE	Joe Joe's Catering	4,238.70
87638565	02/05/2026	X			PROCARE	ProCare Therapy	720.00
87638566	02/05/2026	X			FLEXIBLE	Flexible Educators	4,254.75
87638567	02/05/2026	X			PHILBRI	Brianne Phillips	480.00
87638938	02/05/2026	X			AMAZON	AMAZON.COM	351.95
87649303	02/10/2026	X			K12ITC	k12 ITC	6,157.10
87649304	02/10/2026	X			KCWATER	KC Water	701.99
87649305	02/10/2026	X			JAYHAWK	Jayhawk Fire Sprinkler Co, Inc.	600.00
87649306	02/10/2026	X			MAGNETIZE	Magnetize	6,825.00
87649307	02/10/2026	X			CHARACTER	CC - Character Strong	5,597.20
87649308	02/10/2026	X			ALLO	ALLO Business	1,337.50
87649309	02/10/2026	X			SPRIAVI	Avier Spriggs	66.00
87649310	02/10/2026	X			PHYTHERPLU	Physical Therapy Plus, Inc	8,592.56
87649471	02/10/2026	X			WILSONLANG	Wilson Language Training Corp	1,580.00
87649621	02/10/2026	X			JOEJOE	Joe Joe's Catering	4,238.70
87649622	02/10/2026	X			BEERMAN	BEERMAN LAWN SERVICE LLC	1,347.50
87649623	02/10/2026	X			HDSUPPLY	HD Supply	77.24
87650720	02/10/2026	X			AMAZON	AMAZON.COM	34.88

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87650721	02/10/2026	X			THECREATIV	The Creative Department	180.00
87650722	02/10/2026	X			PAYPOOL	Paypool LLC	396.22
87650723	02/10/2026	X			HILAND	HILAND DAIRY FOODS	431.10
87650724	02/10/2026	X			REKITO	Rekito Group, LLC.	1,015.97
87650725	02/10/2026	X			DESIGN	Design Mechanical Inc	2,485.00
87650726	02/10/2026	X			EDOPS	EDOPS	12,221.00
87662224	02/12/2026	X			FLEXIBLE	Flexible Educators	3,185.25
87662225	02/12/2026	X			BONDSOP	Sophie Bond	550.00
87662226	02/12/2026	X			DSBUS	DS Bus Liines	327.25
87662227	02/12/2026	X			DSBUS	DS Bus Liines	654.50
87662228	02/12/2026	X			DSBUS	DS Bus Liines	654.50
87662229	02/12/2026	X			KRIEKAT	Katherine Kriefall	32.44
87662230	02/12/2026	X			THERAPYLOG	Research to Practice, dba TherapyLog	1,000.00
87662231	02/12/2026	X			PROCARE	ProCare Therapy	1,890.00
87662232	02/12/2026	X			BROADWAY	Broadway Westport Council	0.00
87662354	02/12/2026	X			HDSUPPLY	HD Supply	393.63
87662689	02/12/2026	X			DESIGN	Design Mechanical Inc	387.00
87662690	02/12/2026	X			ASSISTSERV	Assist Services, LLC	10,495.00
87731338	02/18/2026	X			ADAMSON	Adamson & Associates Inc	2,400.00
87731339	02/18/2026	X			NURTUREVIS	Nurture Vision, LLC	3,176.00
87731340	02/18/2026	X			KPM	KPM	5,455.00
87731597	02/18/2026	X			HDSUPPLY	HD Supply	427.78
87731598	02/18/2026	X			JOEJOE	Joe Joe's Catering	6,870.00
87732089	02/18/2026	X			ALBAJOS	Joshua Albarelli	507.99
87732090	02/18/2026	X			WASTE	WASTE MANAGEMENT	647.06
87732091	02/18/2026	X			HILAND	HILAND DAIRY FOODS	807.16
87732092	02/18/2026	X			CLEAN	THE CLEANING CONNECTION	13,891.00
87732093	02/18/2026	X			CORNER	Cornerstones of Care	12,390.00
87732094	02/18/2026	X			AMAZON	AMAZON.COM	525.79
87784694	02/20/2026	X			CLASSPASS	ClassPass, LLC	670.64
87784695	02/20/2026	X			THECALL	The call	1,020.00
87784696	02/20/2026	X			PROCARE	ProCare Therapy	2,700.00
87784697	02/20/2026	X			GUINMUNDOR	Guin Mundorf LLC	2,742.00
87784698	02/20/2026	X			THERAPYLOG	Research to Practice, dba TherapyLog	2,359.40
87784699	02/20/2026	X			CHILDRENCE	Children's Center for the Visually Impaired	375.00
87784700	02/20/2026	X			FLEXIBLE	Flexible Educators	5,556.75
87784874	02/20/2026	X			HDSUPPLY	HD Supply	309.20
87785216	02/20/2026	X			MOLLYCONNE	Molly Conner Consulting, LLC	1,300.00
87785217	02/20/2026	X			AMAZON	AMAZON.COM	42.24
87798032	02/24/2026	X			FULFILLMEN	FULFILLMENT PLUS	5,853.66
87798033	02/24/2026	X			STEAMSTUDI	STEAM STUDIO	300.00
87798260	02/24/2026	X			HDSUPPLY	HD Supply	679.82
87798595	02/24/2026	X			KVC	KVC	5,992.50
87798596	02/24/2026	X			AMAZON	AMAZON.COM	139.21
87819304	02/27/2026	X			PROCARE	ProCare Therapy	2,729.70
87819305	02/27/2026	X			FLEXIBLE	Flexible Educators	5,308.75
87819677	02/27/2026	X			HDSUPPLY	HD Supply	64.02
87819678	02/27/2026	X			JOEJOE	Joe Joe's Catering	6,870.00
87820245	02/27/2026	X			ALBAJOS	Joshua Albarelli	309.34
87820246	02/27/2026	X			CHEMAQUA	CHEMAQUA	724.51
87820247	02/27/2026	X			HILAND	HILAND DAIRY FOODS	790.74
87820248	02/27/2026	X			DESIGN	Design Mechanical Inc	2,821.61
87820249	02/27/2026	X			SUMNERONE	SUMNER ONE	3,507.61
87820250	02/27/2026	X			AMAZON	AMAZON.COM	589.39
87825286	02/27/2026	X			DSBUS	DS Bus Liines	269.50
87825287	02/27/2026	X			DSBUS	DS Bus Liines	269.50
87825288	02/27/2026	X			BONDSOP	Sophie Bond	423.81
87825289	02/27/2026	X			BLANARD	Ardie Bland	550.00
87825531	02/27/2026	X			JOEJOE	Joe Joe's Catering	5,690.50

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87825762	02/27/2026	X			HILAND	HILAND DAIRY FOODS	639.56
87825763	02/27/2026	X			ASSISTSERV	Assist Services, LLC	9,400.00
87825764	02/27/2026	X			AMAZON	AMAZON.COM	1,288.20
87830268	03/04/2026	X			FLEXIBLE	Flexible Educators	3,193.00
87830269	03/04/2026	X			SHIELDSECU	Shield Security Systems	255.00
87830270	03/04/2026	X			ALPHAOMEGA	Alpha-Omega Geotech	833.75
87830271	03/04/2026	X			MULTISTUDI	Multistudio Inc	12,110.80
87830272	03/04/2026	X			ESKIE	Eskie & Associates	10,056.00
87830273	03/04/2026	X			KCAV	Kansas City Audio-Visual	1,521.18
87830274	03/04/2026	X			ALPHAOMEGA	Alpha-Omega Geotech	833.75
87830357	03/04/2026	X			WOODRIVER	WoodRiver Energy LLC	604.56
87830571	03/04/2026	X			AMAZON	AMAZON.COM	260.80
87830572	03/04/2026	X			MCCOWNGORD	McCownGordon Construction	1,445,715.84
87838274	03/09/2026	X			KCWATER	KC Water	935.37
87838275	03/09/2026	X			DSBUS	DS Bus Liines	231.00
87838276	03/09/2026	X			LAWCAR	Carolyn Law	146.30
87838277	03/09/2026	X			DSBUS	DS Bus Liines	635.25
87838278	03/09/2026	X			PHILBRI	Brianne Phillips	480.00
87838279	03/09/2026	X			PROCARE	ProCare Therapy	2,032.20
87838400	03/09/2026	X			STAPLES	Staples	1,123.68
87838741	03/09/2026	X			AMAZON	AMAZON.COM	38.60
87840865	03/10/2026	X			ALLO	ALLO Business	1,377.50
87840866	03/10/2026	X			CENTERFOR	Center for Conflict Resolution	6,300.00
87840867	03/10/2026	X			INNOVATIVE	Innovative Options LLC	772.00
87840868	03/10/2026	X			MIDWESTELE	Midwest Elevator Co., Inc	614.39
87840869	03/10/2026	X			K12ITC	k12 ITC	6,167.10
87840870	03/10/2026	X			STERICYCLE	Stericycle, Inc	275.26
87840871	03/10/2026	X			PHYTHERPLU	Physical Therapy Plus, Inc	9,213.74
87841144	03/10/2026	X			HDSUPPLY	HD Supply	56.97
87841145	03/10/2026	X			JOEJOE	Joe Joe's Catering	4,122.00
87841738	03/10/2026	X			AMAZON	AMAZON.COM	10.08
87841739	03/10/2026	X			THECREATIV	The Creative Department	180.00
87841740	03/10/2026	X			PAYPOOL	Paypool LLC	420.62
87841741	03/10/2026	X			HILAND	HILAND DAIRY FOODS	447.49
87841742	03/10/2026	X			EDOPS	EDOPS	12,239.38
87861241	03/13/2026	X			THERAPYLOG	Research to Practice, dba TherapyLog	1,000.00
87861242	03/13/2026	X			PROCARE	ProCare Therapy	2,407.50
87861243	03/13/2026	X			FLEXIBLE	Flexible Educators	5,432.75
87861244	03/13/2026	X			DSBUS	DS Bus Liines	1,001.00
87861245	03/13/2026	X			MAGNETIZE	Magnetize	6,825.00
87861246	03/13/2026	X			DEWIANG	Angela DeWilde	645.00
87861954	03/13/2026	X			BRENRYA	RYAN BRENNAN	201.55
87861955	03/13/2026	X			AMAZON	AMAZON.COM	229.44
87895453	03/17/2026	X			NURTUREVIS	Nurture Vision, LLC	6,584.00
87895454	03/17/2026	X			GUINMUNDOR	Guin Mundorf LLC	1,034.00
87895455	03/17/2026	X			SCOTMAK	Makayla Scott	172.78
87895456	03/17/2026	X			CLASSPASS	ClassPass, LLC	722.23
87895586	03/17/2026	X			JOEJOE	Joe Joe's Catering	6,870.00
87895865	03/17/2026	X			AMAZON	AMAZON.COM	187.96
87895866	03/17/2026	X			KIDDTIS	Tisha Kidd	229.14
87895867	03/17/2026	X			WASTE	WASTE MANAGEMENT	628.97
87895868	03/17/2026	X			DESIGN	Design Mechanical Inc	1,755.14
87933545	03/18/2026	X			PROCARE	ProCare Therapy	2,632.50
87933546	03/18/2026	X			CHILDRENCE	Children's Center for the Visually Impaired	2,125.00
87933547	03/18/2026	X			HDSUPPLY	HD Supply	27.57
87933548	03/18/2026	X			FLEXIBLE	Flexible Educators	1,356.25
87933731	03/18/2026	X			HDSUPPLY	HD Supply	984.62
87933977	03/18/2026	X			ALBAJOS	Joshua Albarelli	371.31
87933978	03/18/2026	X			CLEAN	THE CLEANING CONNECTION	12,915.00

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87933979	03/18/2026	X			ASSISTSERV	Assist Services, LLC	13,897.50
87933980	03/18/2026	X			AMAZON	AMAZON.COM	119.70
87933981	03/18/2026	X			CORNER	Cornerstones of Care	13,365.00
87974445	03/23/2026	X			SYNERGY	Synergy Imports	3,208.86
87974665	03/23/2026	X			JOEJOE	Joe Joe's Catering	6,870.00
87975188	03/23/2026	X			CHEMAQUA	CHEMAQUA	724.51
87975189	03/23/2026	X			KVC	KVC	4,275.00
87975190	03/23/2026	X			ASSISTSERV	Assist Services, LLC	11,571.50
87975191	03/23/2026	X			HILAND	HILAND DAIRY FOODS	1,557.81
87975192	03/23/2026	X			AMAZON	AMAZON.COM	819.84
87993702	03/26/2026	X			PHILBRI	Brianne Phillips	480.00
87993703	03/26/2026	X			FLEXIBLE	Flexible Educators	4,264.98
87993704	03/26/2026	X			HDSUPPLY	HD Supply	39.47
87994223	03/26/2026	X			SUMNERONE	SUMNER ONE	3,541.15
87994224	03/26/2026	X			AMAZON	AMAZON.COM	765.86
88018688	03/30/2026	X			STAPLES	Staples	1,123.68
88019030	04/02/2026	X			FLEXIBLE	Flexible Educators	6,215.50
88019031	04/02/2026	X			KCWATER	KC Water	778.78
88019032	04/02/2026	X			PROCARE	ProCare Therapy	2,677.50
88019033	04/02/2026	X			HERMJES	Jessica Herman	645.00
88019199	04/02/2026	X			WOODRIVER	WoodRiver Energy LLC	493.79
88019200	04/02/2026	X			HDSUPPLY	HD Supply	1,077.87
88019482	04/02/2026	X			AMAZON	AMAZON.COM	14.39
88019483	04/02/2026	X			HILAND	HILAND DAIRY FOODS	449.50
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 3,026,740.00
Check Type Total: Check					Void Total:	0.00	Total without Voids: 3,026,740.00
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 3,234,489.90
Grand Total:					Void Total:	0.00	Total without Voids: 3,234,489.90