

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
66237	07/01/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	281,603.23
66240	07/02/2024	X			FARIMAY	MAYRA FARIAS	119.50
66241	07/02/2024	X			GUERTAB	TABITHA GUERRERO	119.50
66242	07/02/2024	X			MEDIMAG	MAGALY MEDINA	119.50
66243	07/02/2024	X			REDENUB	NUBIA REDE BACA	119.50
66244	07/02/2024	X			SEGOELI	ELISA SEGOVIA QUINTANILLA	119.50
66245	07/02/2024	X			TOBAJEA	JEANETTE TOBAR	119.50
66246	07/02/2024	X			TOBAROS	ROSALINDA TOBAR	119.50
66247	07/02/2024	X			ZELANIE	NIEVES ZELAYA	119.50
66250	07/03/2024	X	X	07/03/2024	CERTAPRO	CertaPro Painters	46,135.80
66251	07/03/2024	X			CERTAPRO	CertaPro Painters	30,757.20
66252	07/08/2024	X			HERNANDEZ1	PHYLLIS HERNANDEZ	228.50
66253	07/08/2024	X			MEANMIC	MICHAEL MEANEY	228.50
66254	07/08/2024	X			MENDEDU	EDUARDO MENDEZ	266.50
66255	07/08/2024	X			MIGUALI	ALICIA MIGUEL	228.50
66256	07/08/2024	X			VILLOCT	Octavio Villalobos	228.50
66257	07/08/2024	X			ZAMORA	DANIEL ZAMORA	228.50
66259	06/28/2024	X			AVANTASSES	AVANT ASSESSMENT LLC	432.10
66260	06/28/2024	X			ENVISIONTE	Envision Technology Group, LLC	350.00
66261	06/28/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	87,014.30
66262	06/28/2024	X			HERFFJONE	HERFF JONES, INC	98.00
66263	06/28/2024	X			HERNPAT	PATRICIA HERNANDEZ	56.95
66264	06/28/2024	X			INFORMEDIM	Informed Improvement LLC	2,093.60
66265	06/28/2024	X	X	07/24/2024	JAYHAWKFIR	JAYHAWK FIRE SPRINKLER CO., INC.	9,015.55
66266	06/28/2024	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	3,384.00
66267	06/28/2024	X			MSBA	Missouri School Boards' Association	22.14
66268	06/28/2024	X			PERSONALTO	Michael Jones	138.00
66269	06/28/2024	X			PROSHREDSE	PROSHRED SECURITY	126.00
66270	06/28/2024	X			SOLIANTHE	SOLIAN HEALTH	12,354.00
66271	06/28/2024	X			THESTEPPIN	THE STEPPING STONES GROUP, LLC	3,588.00
66272	06/28/2024	X			TAPCOPRODU	Tapco Products Co	245.88
66273	06/28/2024	X			UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	220.00
66274	06/28/2024	X			VIEYRA	LITZY VIEYRA	4,000.00
66276	07/09/2024	X			HEARTLANDM	Heartland Macs LLC	377,493.01
66277	07/12/2024	X			ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	702.00
66278	07/12/2024	X			CITYTREAS	CITY TREASURER	146.00
66279	07/12/2024	X			CONCENTRA	Concentra Medical Centers	456.00
66280	07/12/2024	X			CORNERSTON	Cornerstones of Care	17,000.00
66281	07/12/2024	X			DRC	Accounting Department	1,904.40
66282	07/12/2024	X			ERATEPROG	ERATE PROGRAM, LLC	1,500.00
66283	07/12/2024	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	14,107.15
66284	07/12/2024	X			GENERALPAR	GENERAL PARTS, LLC	381.20
66285	07/12/2024	X			GREATERKCH	GREATER KC HISPANIC DEVELOPMENT FUND	2,500.00
66286	07/12/2024	X			HEARTLANDM	Heartland Macs LLC	12,450.00
66287	07/12/2024	X			LUMESTE	STEVEN LUMETTA	15.68
66288	07/12/2024	X			NASTEFF	NASTEFF & QUINN LLC	5,528.00
66289	07/12/2024	X			OFFICEESSE	Office Essentials	603.62
66290	07/12/2024	X			PROPIOLSLL	PROPIO LS, LLC	1,593.88
66292	07/10/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	22,770.98
66293	07/15/2024	X			BRAYCHR	CHRISTA BRAY	119.50
66294	07/15/2024	X			KCPRS	KCPRS	100,712.11
66295	07/15/2024	X			UNITEDWAY	UNITED WAY	37.00
66296	07/17/2024	X			ALLSTATE	ALLSTATE	177.15
66297	07/17/2024	X			EVERFASTFI	EVERFAST FIBER NETWORKS LLC	18,239.19
66298	07/19/2024	X			21STCENTUR	21st Century Therapy, PC	7,018.76
66299	07/19/2024	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	768.00
66300	07/19/2024	X			APPTEGYINC	APPTEGY, INC	12,180.00
66301	07/19/2024	X			BRAYCHR	CHRISTA BRAY	119.50

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66302	07/19/2024	X			BUCKEYE	BUCKEYE CLEANING CENTERS	114.32
66303	07/19/2024	X			CLAYJEN	JENNIFER CLAY	119.50
66304	07/19/2024				CONCENTRA	Concentra Medical Centers	207.00
66305	07/19/2024				CUSUAMY	AMY CUSUMANO	44.75
66306	07/19/2024	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	832.00
66307	07/19/2024	X			FIEROMA	OMAR FIERROS	119.50
66308	07/19/2024				FIRSTSTUDE	FIRST STUDENT, INC.	4,462.99
66309	07/19/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	95,908.97
66310	07/19/2024				HEARTLANDM	Heartland Macs LLC	18,466.20
66311	07/19/2024	X			LANGRAC	RACHEL LANGER	44.75
66312	07/19/2024				LUMESTE	STEVEN LUMETTA	119.50
66313	07/19/2024	X			MENDEDU	EDUARDO MENDEZ	119.50
66314	07/19/2024				MIDWESTBUS	MIDWEST BUS SALES	1,020.24
66315	07/19/2024	X			MIGUALI	ALICIA MIGUEL	119.50
66316	07/19/2024				MSHSAA	MSHSAA	25.00
66317	07/19/2024	X			MYRIDAI	DAISY MYRICK	119.50
66318	07/19/2024				NAVAFEL	FELIPA NAVARRETE	100.00
66319	07/19/2024				NOVASAM	SAMANTHA NOVAK	119.50
66320	07/19/2024	X			NUESYNERG1	NUESYNERGY, INC	334.50
66321	07/19/2024	X			OFFICEESSE	Office Essentials	2,953.92
66322	07/19/2024	X			RAVEDAN	DANIELLE RAVEENDRAN	44.75
66323	07/19/2024	X			RESEARCHTO	Research to Practice, Inc.	120.00
66324	07/19/2024	X			SCENARIO	SCENARIO LEARNING, LLC	4,483.58
66325	07/19/2024	X			SIEFSTA	STACEY SIEFKEN HINKLE	44.75
66326	07/19/2024				STLUKESHOS	ST LUKES HOSPITAL OF KANSAS CITY	4,469.67
66327	07/19/2024				STACOELECT	STACO ELECTRIC CONSTRUCTION	5,676.81
66328	07/19/2024	X			SUMNERONE	SumnerOne	8,463.00
66329	07/19/2024	X			TALKINGPTS	TALKINGPOINTS	7,476.09
66330	07/19/2024	X			TAPCOPRODU	Tapco Products Co	559.01
66331	07/19/2024				WASTEMANAG	WASTE MANAGEMENT	3,298.99
66332	07/19/2024				WESTPORTGL	Westport Glass, Inc.	700.00
66333	07/19/2024	X			WINPROSOLU	WINPRO SOLUTIONS, INC	2,462.12
66334	07/19/2024				YMCAOFGKC	YMCA OF GREATER KANSAS CITY	2,920.50
66335	07/19/2024				ZOOBEANINC	ZOOBEAN, INC	4,790.00
66336	07/25/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	300,000.00
66337	07/25/2024	X			TOBAJEA	JEANETTE TOBAR	50.00
66338	07/29/2024				HARTER	LYDIA HARTER	2,167.00
66339	07/29/2024				OCAMPO	DENISE OCAMPO	2,167.00
66340	07/31/2024				KCPRS	KCPRS	100,444.33
66341	07/25/2024				STLUKESHOS	ST LUKES HOSPITAL OF KANSAS CITY	5,535.00
66342	07/25/2024				ATT	AT&T	2,209.01
66343	07/26/2024		X	08/08/2024	ALTADESIGN	ALTA DESIGN STUDIO, LLC	4,840.00
66344	07/26/2024				ATTMOBILE	AT&T MOBILITY	612.32
66345	07/26/2024				ATT1	ATT	1,119.61
66346	07/26/2024				COMPUTERIN	COMPUTER INFORMATION CONCEPTS, INC	600.00
66347	07/26/2024				CONCENTRA	Concentra Medical Centers	456.00
66348	07/26/2024				CUTRITE	CUTRITE LAWN CARE	14,178.31
66349	07/26/2024				ECOLABUSA	ECOLAB USA, INC.	184.50
66350	07/26/2024		X	08/01/2024	GFLNVIRON	GFL ENVIRONMENTAL	938.67
66351	07/26/2024				GUADALUPE	GUADALUPE CENTERS, INC.	121,784.30
66352	07/26/2024				IMAGINELE1	IMAGINE LEARNING LLC	22,500.00
66353	07/26/2024				JAYHAWKFIR	JAYHAWK FIRE SPRINKLER CO., INC.	766.66
66354	07/26/2024				JOHNSONCON	Johnson Controls Security Solutions LLC	84.00
66355	07/26/2024				LIBRARYWOR	Library World, Inc.	525.00
66356	07/26/2024				MSBA	Missouri School Boards' Association	2.47
66357	07/26/2024				OFFICEESSE	Office Essentials	443.67
66358	07/26/2024				PROSHREDSE	PROSHRED SECURITY	126.00
66359	07/26/2024				QUIZIZZINC	QUIZIZZ INC	2,156.25
66360	07/26/2024				SCREENCAST	SCREENCASTIFY, LLC	1,980.00

**Check Register by Type**

08/12/2024 1:28 PM

Posted; Check Type Check; Processing Month 07/2024

User ID: ALANFRA

**Payee Type: Vendor**

**Check Type: Check**

**Checking Account ID: 1**

<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>
66361	07/26/2024				SPARKWHEEL	SparkWheel, Inc	6,500.00
66362	07/26/2024				TAPCOPRODU	Tapco Products Co	208.63
66363	07/26/2024				TKELEVATOR	TK ELEVATOR CORPORATION	6,119.00
66364	07/26/2024				VERIZON	VERIZON	903.31
66365	07/26/2024				VISTAHIGH	VISTA HIGHER LEARNING, INC	16,959.12
66366	07/26/2024				WASTEMANAG	WASTE MANAGEMENT	158.50
66367	07/26/2024				ZTRIP	zTRIP	46.20
66368	07/31/2024				UNITEDWAY	UNITED WAY	37.00
66369	07/31/2024	X	X	07/31/2024	ALTADESIGN	ALTA DESIGN STUDIO, LLC	15,695.00
Checking Account ID:		1			Void Total:	76,625.02	Total without Voids: 1,809,255.13
Check Type Total:		Check			Void Total:	76,625.02	Total without Voids: 1,809,255.13
Payee Type Total:		Vendor			Void Total:	76,625.02	Total without Voids: 1,809,255.13
Grand Total:					Void Total:	76,625.02	Total without Voids: 1,809,255.13