

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65969	05/03/2024	X			503STYLEPR	503 STYLE PRINTS - DO NOT USE THIS VENDOR	696.00
65970	05/03/2024	X			ATT	AT&T	2,300.29
65971	05/03/2024	X			ATT1	ATT	20.50
65972	05/03/2024	X			CHEMSEARCH	CHEMSEARCH FE	269.90
65973	05/03/2024	X			CUTRITE	CUTRITE LAWN CARE	10,714.17
65974	05/03/2024	X			ECOLABUSA	ECOLAB USA, INC.	184.50
65975	05/03/2024	X			GENERALPAR	GENERAL PARTS, LLC	1,423.80
65976	05/03/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	486.49
65977	05/03/2024	X			GROUNDEDMO	GROUNDED MOBILE COFFEE LLC	575.00
65978	05/03/2024	X			KCPARKSREC	KC Parks & Recreation/GKCC	1,375.00
65979	05/03/2024	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	3,008.00
65980	05/03/2024	X			LAPREAEDUC	LAPREA EDUCATION INC	300.00
65981	05/03/2024	X			MSBA	Missouri School Boards' Association	31.54
65982	05/03/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	7,238.06
65983	05/03/2024	X			RESEARCHTO	Research to Practice, Inc.	3,807.56
65984	05/03/2024	X			SOLIANTHE	SOLIAN HEALTH	9,392.00
65985	05/03/2024	X			THESTEPPIN	THE STEPPING STONES GROUP, LLC	4,992.00
65986	05/03/2024	X			TANDEMPAVI	TANDEM PAVING CO	3,300.00
65987	05/03/2024	X			TAPCOPRODU	Tapco Products Co	239.19
65988	05/03/2024	X			TKELEVATOR	TK ELEVATOR CORPORATION	6,119.00
65989	05/03/2024	X			UNITEDHEAR	UNITED HEARTLAND	478.00
65990	05/03/2024	X			WASTEMANAG	WASTE MANAGEMENT	472.90
65991	05/03/2024	X			WOODBAR	BART WOODS	166.16
65992	05/10/2024	X			21STCENTUR	21st Century Therapy, PC	10,947.57
65993	05/10/2024	X			ABEEPLLC	A BEEP, LLC	243.00
65994	05/10/2024	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	31,063.99
65995	05/10/2024	X			ARCOIRISBO	ARCOIRIS BOTANERO LLC	1,000.00
65996	05/10/2024	X			ATT	AT&T	1,628.83
65997	05/10/2024	X			PAMAUGUST	PAMELA AUGUST	1,430.00
65998	05/10/2024	X			BPSATHLETI	BPS ATHLETICS & APPAREL	74.00
65999	05/10/2024	X			BUCKEYE	BUCKEYE CLEANING CENTERS	80.45
66000	05/10/2024	X			CARPTEL	KELSEY CARPENTIER	50.00
66001	05/10/2024	X			CLEANZONEL	CLEAN ZONE LLC	400.00
66002	05/10/2024	X			CUSTOMMEET	Custom Meeting Planners of MO, LLC	2,025.00
66003	05/10/2024	X			DESIGNMECH	DESIGN MECHANICAL INC	7,591.34
66004	05/10/2024	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	29,835.16
66005	05/10/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	232,150.95
66006	05/10/2024	X			GREATKCH	GREATER KC HISPANIC DEVELOPMENT FUND	2,500.00
66007	05/10/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	278,171.21
66009	05/10/2024	X			HEARTLANDM	Heartland Macs LLC	17,828.18
66010	05/10/2024	X			HERFFTRIMB	Renee Trinble	143.84
66011	05/10/2024	X			HERFFJONE	HERFF JONES, INC	1,573.47
66012	05/10/2024	X			HERNPAT	PATRICIA HERNANDEZ	34.44
66013	05/10/2024	X			JUSTHOODSL	JUST HOODS LLC	1,095.00
66014	05/10/2024	X			KARLALARNO	KARLA L ARNOLD	5,887.50
66015	05/10/2024	X			LAKESIDENA	LAKESIDE NATURE CENTER	600.00
66016	05/10/2024	X			LOVINGGUID	LOVING GUIDANCE, INC	12,460.05
66017	05/10/2024	X			LUMESTE	STEVEN LUMETTA	44.49
66018	05/10/2024	X			MACGENERAL	MAC GENERAL CONTRACTING LLC	5,885.86
66019	05/10/2024	X			MYRIDAI	DAISY MYRICK	52.45
66020	05/10/2024	X			NASTEFF	NASTEFF & QUINN LLC	5,198.00
66021	05/10/2024	X			NWEA	NWEA	562.50
66022	05/10/2024	X			PERFORMANC	PERFORMANCE FOOD GROUP INC	9,144.38
66023	05/10/2024	X			PROSHREDSE	PROSHRED SECURITY	157.50
66024	05/10/2024	X			RASPADOMOR	MAYRA MORA	720.00
66025	05/10/2024	X			SCHOLASTI1	SCHOLASTIC INC	972.37
66026	05/10/2024	X			SOLIANTHE	SOLIAN HEALTH	6,518.00

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66027	05/10/2024	X			THESTEPPIN	THE STEPPING STONES GROUP, LLC	5,928.00
66028	05/10/2024	X			SUMNERONE	SumnerOne	9,735.28
66029	05/10/2024	X			TAPCOPRODU	Tapco Products Co	188.83
66030	05/10/2024	X			VERIZON	VERIZON	641.37
66031	05/10/2024	X			WASTEMANAG	WASTE MANAGEMENT	3,284.28
66032	05/10/2024	X			WESTBROOK	WESTBROOK & CO., P.C.	57.26
66033	05/10/2024	X			WHOLESALES	WHOLESALE SCHOOLWEAR INC	29,358.00
66034	05/10/2024	X			YMCAOFGKC	YMCA OF GREATER KANSAS CITY	3,564.00
66035	05/10/2024	X			OFFICEESSE	Office Essentials	23,650.75
66036	05/10/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	116,737.18
66037	05/15/2024				KCPRS	KCPRS	113,608.05
66038	05/15/2024	X			UNITEDWAY	UNITED WAY	37.00
66039	05/17/2024				ALLSTATE	ALLSTATE	187.10
66040	05/17/2024				ALPHACARD	ALPHA CARD	405.35
66041	05/17/2024	X			ARCOIRISBO	ARCOIRIS BOTANERO LLC	460.00
66042	05/17/2024	X			AULT	CAMERON AULT	150.00
66043	05/17/2024	X			BPSATHLETI	BPS ATHLETICS & APPAREL	280.00
66044	05/17/2024	X			BUCKEYE	BUCKEYE CLEANING CENTERS	550.92
66045	05/17/2024	X			CARTERGATE	CARTER DOOR & GATE, LLC	275.00
66046	05/17/2024	X			CONCENTRA	Concentra Medical Centers	211.00
66047	05/17/2024	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	736.00
66048	05/17/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	153,567.29
66049	05/17/2024	X			GENERALPAR	GENERAL PARTS, LLC	8,394.77
66050	05/17/2024	X			KCPS	Kansas City Public Schools	1,750.00
66051	05/17/2024	X			MAESP	Missouri Association of Elementary School Principals	1,463.00
66052	05/17/2024	X			MSBA	Missouri School Boards' Association	64.89
66053	05/17/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	9,485.48
66054	05/17/2024	X			NUESYNERG1	NUESYNERGY, INC	334.50
66055	05/17/2024				OLIVSHE	SHEILA OLIVARES ZARATE	160.80
66056	05/17/2024	X			PRINCIPAL2	Principal Life Insurance Company	272.64
66057	05/17/2024	X			REILMOL	MOLLY REILLY	1,194.54
66058	05/17/2024	X			SHAFFERLOM	SHAFFER LOMBARDO SHURIN	420.00
66059	05/17/2024	X			SOLIANTHE	SOLIANT HEALTH	28,013.70
66060	05/17/2024				STLUKESHOS	ST LUKES HOSPITAL OF KANSAS CITY	4,469.67
66061	05/17/2024				STEWARD	JASON STEWARD	150.00
66062	05/17/2024	X			SUMNERONE	SumnerOne	57.00
66063	05/17/2024	X			TAPCOPRODU	Tapco Products Co	281.28
66064	05/17/2024				VIRGIL	LUIS VIRGIL	150.00
66065	05/17/2024	X			WESTSIDEA	WESTSIDE APPAREL	557.00
66066	05/17/2024	X			WINPROSOLU	WINPRO SOLUTIONS, INC	784.28
66067	05/21/2024				AGUILAR2	GABRIEL AGUILAR	200.00
66068	05/21/2024				AGUILAR1	HANNA AGUILAR	100.00
66069	05/21/2024				CALDERONRU	DANIELA CALDERON RUIZ	100.00
66070	05/21/2024				FEERREIA	JACQUELINE FEERREIA	100.00
66071	05/21/2024				GAMBOA	MATHEW GAMBOA	100.00
66072	05/21/2024	X			GARCIABECE	ALAHY GARCIA BECERRA	100.00
66073	05/21/2024				GUILLEN	KAREN GUILLEN	100.00
66074	05/21/2024	X			HINOTECAMP	ADRIAN HINOTE-CAMPOS	100.00
66075	05/21/2024				IBARRAALDA	DANIEL IBARRA ALDABA	100.00
66076	05/21/2024	X			IBARRA	LIDIA IBARRA	100.00
66077	05/21/2024				LAGUNESCAP	BELEM LAGUNES-CAPISTRAN	100.00
66078	05/21/2024				LAREDO	VALERY LAREDO	100.00
66079	05/21/2024				MAGDALENOL	CARLOS MAGDALENO LOPEZ	100.00
66080	05/21/2024				MEDINA	ARLET MEDINA	100.00
66081	05/21/2024				MEDRANOORT	ASHLEY MEDRANO ORTUNO	100.00
66082	05/21/2024	X			MENDOZACAS	JOSUE MENDOZA CASTRO	100.00
66083	05/21/2024				MOLINA	ALFREDO MOLINA	100.00
66084	05/21/2024				MORALES1	BENJAMIN MORALES	100.00

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66085	05/21/2024	X			OLIVAREZ	ANABEL OLIVAREZ	100.00
66086	05/21/2024				PORTALES	ANTHONY PORTALES	100.00
66087	05/21/2024				RODRIGUEZV	MERCEDES RODRIGUEZ-VENTURA	100.00
66088	05/21/2024				TORRES	ANTHONY TORRES	100.00
66089	05/21/2024				VIEYRA	LITZY VIEYRA	100.00
66090	05/29/2024				ALANFRA	FRANCISCA ALANIZ	164.82
66091	05/24/2024	X			BPSATHLETI	BPS ATHLETICS & APPAREL	1,004.00
66092	05/24/2024	X			ENVISIONTE	Envision Technology Group, LLC	350.00
66093	05/24/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	86,666.01
66094	05/24/2024	X			HOSKCEL	CELIDA HOSKINS	44.75
66095	05/24/2024				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	7,248.49
66096	05/24/2024	X			PERSONALTO	Michael Jones	576.00
66097	05/24/2024				THESTEPPIN	THE STEPPING STONES GROUP, LLC	5,680.00
66098	05/24/2024	X			TAPCOPRODU	Tapco Products Co	118.17
66099	05/24/2024	X			OFFICEESSE	Office Essentials	2,155.00
66100	05/24/2024				HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	299,148.92
66101	05/24/2024	X			IMAGEFLOOR	IMAGE FLOORING	56,670.00
66104	05/31/2024				OFFICEESSE	Office Essentials	55.19
66105	05/31/2024				RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	736.71
66106	05/31/2024				ALTADESIGN	ALTA DESIGN STUDIO, LLC	3,740.00
66107	05/31/2024				ATT	AT&T	3,153.79
66108	05/31/2024				ATT1	ATT	850.34
66109	05/31/2024				MACGENERAL	MAC GENERAL CONTRACTING LLC	43,500.00
66110	05/31/2024				ATTMOBILE	AT&T MOBILITY	607.20
66111	05/31/2024				ATT1	ATT	20.50
66112	05/31/2024				CINTAS	CINTAS FIRE PROTECTION	908.55
66113	05/31/2024				COLLBRDNY	COLLEGE BOARD	4,557.00
66114	05/31/2024				CONCENTRA	Concentra Medical Centers	723.27
66115	05/31/2024				DESIGNMECH	DESIGN MECHANICAL INC	8,010.81
66116	05/31/2024				ECOLABUSA	ECOLAB USA, INC.	184.50
66117	05/31/2024				ERATEPROG	ERATE PROGRAM, LLC	7,099.22
66118	05/31/2024				FARHAROOFI	FARHA ROOFING KC, LLC	402.85
66119	05/31/2024				GUADALUPE	GUADALUPE CENTERS, INC.	26,352.13
66120	05/31/2024				OFFICEESSE	Office Essentials	234.38
66121	05/31/2024				PROSHREDSE	PROSHRED SECURITY	157.50
66122	05/31/2024				RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	674.52
66123	05/31/2024				SOLIANTHE	SOLIAN HEALTH	13,819.60
66124	05/31/2024				TAPCOPRODU	Tapco Products Co	337.63
66125	05/31/2024				UNIVERSIT5	UNIVERSITY OF MISSOURI- COLUMBIA AR	7,500.00
66126	05/31/2024				KCPRS	KCPRS	113,024.50
66127	05/31/2024				UNITEDWAY	UNITED WAY	37.00

Checking Account ID: 1	Void Total:	0.00	Total without Voids:	1,946,189.15
Check Type Total: Check	Void Total:	0.00	Total without Voids:	1,946,189.15
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Grand Total:	Void Total:	0.00	Total without Voids:	1,946,189.15