

**Check Register by Type**

Posted; Check Type Check; Processing Month 11/2024

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
66778	11/01/2024	X			21STCENTUR	21st Century Therapy, PC	37,604.93
66779	11/01/2024	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	768.00
66780	11/01/2024	X			BIOCOMPANY	BIO COMPANY INC	279.25
66781	11/01/2024	X			BRAYCHR	CHRISTA BRAY	276.18
66782	11/01/2024	X			BUCKEYE	BUCKEYE CLEANING CENTERS	2,562.61
66783	11/01/2024	X			CALMCOMINC	CALM.COM, INC	6,480.00
66784	11/01/2024	X			CONCENTRA	Concentra Medical Centers	171.00
66785	11/01/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING, LLC	1,531.25
66786	11/01/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	42,173.19
66787	11/01/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	478.86
66788	11/01/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	377,916.80
66789	11/01/2024	X			JOHNWILEYS	JOHN WILEY & SONS, INC	3,023.42
66790	11/01/2024	X			JLCONSTRUC	JOL CONSTRUCTION LLC	3,350.00
66791	11/01/2024	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	2,720.00
66792	11/01/2024	X			MCCACAT	CATHERINE MCCARTNEY	2,514.00
66793	11/01/2024	X			MIDWESTBUS	MIDWEST BUS SALES	309.62
66794	11/01/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,371.80
66795	11/01/2024	X			PROCARE	NEW DIRECTION SOLUTIONS, LLC	10,945.58
66796	11/01/2024	X			SHAFFERLOM	SHAFFER LOMBARDO SHURIN	3,078.00
66797	11/01/2024	X			SOLIPRINT	Tim Shields	140.00
66798	11/01/2024	X			SOLIANTHE	SOLIAN HEALTH	18,786.87
66799	11/01/2024	X			SUMNERONE	SumnerOne	50.00
66800	11/01/2024	X			TAPCOPRODU	Tapco Products Co	408.20
66801	11/01/2024	X			WINPROSOLU	WINPRO SOLUTIONS, INC	1,133.30
66802	11/01/2024	X			OFFICEESSE	Office Essentials	11,749.40
66803	10/31/2024	X			GUERTAB	TABITHA GUERRERO	283.17
66804	11/06/2024	X			MASTERSTRA	MASTER'S TRANSPORTATION, INC	54,900.00
66805	11/08/2024	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	965.00
66806	11/08/2024				ALTADESIGN	ALTA DESIGN STUDIO, LLC	781.87
66807	11/08/2024	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	1,030.00
66808	11/08/2024				ATT	AT&T	2,317.28
66809	11/08/2024	X			ATT1	ATT	1,113.18
66810	11/08/2024	X			CAROLINAB	CAROLINA BIOLOGICAL SUPPLY	5,824.61
66811	11/08/2024	X			CARTERGATE	CARTER DOOR & GATE, LLC	387.95
66812	11/08/2024	X			CONCENTRA	Concentra Medical Centers	698.03
66813	11/08/2024	X			DESIGNMECH	DESIGN MECHANICAL INC	7,591.34
66814	11/08/2024	X			FARHAROOFI	FARHA ROOFING KC, LLC	1,092.65
66815	11/08/2024	X			FARIMAY	MAYRA FARIAS	276.00
66816	11/08/2024	X			GENERALPAR	GENERAL PARTS, LLC	1,925.07
66817	11/08/2024	X			JUSTHOODSL	JUST HOODS LLC	1,095.00
66818	11/08/2024				KANSASCIT3	KANSAS CITY LOCAL ADMINISTRATORS OF SPECIAL EDUCATION	150.00
66819	11/08/2024	X			LUMESTE	STEVEN LUMETTA	358.45
66820	11/08/2024	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	8,160.00
66821	11/08/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,543.30
66822	11/08/2024	X			NASTEFF	NASTEFF & QUINN LLC	6,733.50
66823	11/08/2024	X			NEALKAR	KAREN NEAL	139.22
66824	11/08/2024	X			PROPIOLSLL	PROPIO LS, LLC	215.60
66825	11/08/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	959.70
66826	11/08/2024	X			SIEMENSIND	SIEMENS INDUSTRY INC	2,150.00
66827	11/08/2024	X			SOLIANTHE	SOLIAN HEALTH	17,310.03
66828	11/08/2024	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	6,698.64
66829	11/08/2024				SUNRISERIV	SUNRISE RIVER PRESS	702.88
66830	11/08/2024	X			TAPCOPRODU	Tapco Products Co	116.09
66831	11/08/2024	X			WILLMAR	MARK WILLIAMS	68.61
66832	11/08/2024	X			WINPROSOLU	WINPRO SOLUTIONS, INC	903.40
66833	11/08/2024	X			YMCAOFGKC	YMCA OF GREATER KANSAS CITY	2,920.50
66834	11/08/2024	X			OFFICEESSE	Office Essentials	787.57

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66835	11/12/2024	X			LAKESIDENA	LAKESIDE NATURE CENTER	600.00
66836	11/14/2024	X			PERFORMANC	PERFORMANCE FOOD GROUP INC	13,200.90
66837	11/15/2024	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	855.00
66838	11/15/2024	X			BICKMAR	MARK BICKELHAUPT	194.30
66839	11/15/2024	X			BLUECHIPAT	BLUE CHIP ATHLETIC, INC	947.76
66840	11/15/2024	X			BPSATHLETI	BPS ATHLETICS & APPAREL	770.00
66841	11/15/2024	X			CAROLINAB	CAROLINA BIOLOGICAL SUPPLY	450.00
66842	11/15/2024				COMMCHILDR	COMMITTEE FOR CHILDREN	7,785.00
66843	11/15/2024				CONCENTRA	Concentra Medical Centers	877.83
66844	11/15/2024	X			DICKINSON	COX AUTOMOTIVE MOBILITY FLEET SERVICES	1,864.86
66845	11/15/2024				CURRICASSO	CURRICULUM ASSOCIATES LLC	390.88
66846	11/15/2024	X			CUTRITE	CUTRITE LAWN CARE	9,685.00
66847	11/15/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING, LLC	306.25
66848	11/15/2024				DANIELACAD	THE DANIEL ACADEMY	1,660.00
66849	11/15/2024				GIRLSONTHE	GIRLS ON THE RUN SERING GREATER KANSAS CITY	630.00
66850	11/15/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	99,080.97
66851	11/15/2024	X			INTERSERV	InterServ	175.00
66852	11/15/2024	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	1,632.00
66853	11/15/2024	X			MIDWESTBUS	MIDWEST BUS SALES	367.27
66854	11/15/2024	X			MIGUALI	ALICIA MIGUEL	166.16
66855	11/15/2024				MOWESTERN	MISSOURI WESTERN STATE UNIVERSITY	2,700.00
66856	11/15/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	3,676.99
66857	11/15/2024	X			PROCARE	NEW DIRECTION SOLUTIONS, LLC	5,315.76
66858	11/15/2024	X			PERSONALTO	Michael Jones	67.50
66859	11/15/2024	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	339.64
66860	11/15/2024	X			SCHOOLSOCI	SCHOOL SOCIAL WORK ASSOCIATION OF AMERICA	50.00
66861	11/15/2024	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	6,992.42
66862	11/15/2024	X			SUMNERONE	SumnerOne	15,380.76
66863	11/15/2024	X			TAPCOPRODU	Tapco Products Co	206.55
66864	11/15/2024	X			TRANSPORTA	TRANSPORTANT INC	3,135.00
66865	11/15/2024	X			USILAMINA	USI LAMINATE	288.29
66866	11/15/2024	X			WASTEMANAG	WASTE MANAGEMENT	3,925.15
66867	11/15/2024	X			OFFICEESSE	Office Essentials	14,438.38
66868	11/15/2024				ARRELUJ	LUIS ARRES MENDOZA	200.00
66869	11/15/2024	X			MENEDU	EDUARDO MENDEZ	200.00
66870	11/15/2024	X			MIGUALI	ALICIA MIGUEL	200.00
66871	11/15/2024	X			MYRIDAI	DAISY MYRICK	200.00
66872	11/15/2024	X			THIEALE	ALEXANDRIA THIESSEN	200.00
66873	11/15/2024				KCPRS	KCPRS	133,016.55
66874	11/15/2024	X			UNITEDWAY	UNITED WAY	37.00
66875	11/15/2024				BEHAVIORAL	BEHAVIORAL HEALTH ALLIES	30,879.00
66876	11/15/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	500.00
66877	11/22/2024	X			CENTEGIX	34ED, LLC	16,175.00
66878	11/22/2024	X			ABEEPLLC	A BEEP, LLC	266.00
66879	11/22/2024	X			ATT1	ATT	1,120.14
66880	11/22/2024	X			CLAYJEN	JENNIFER CLAY	272.22
66881	11/22/2024				CONCENTRA	Concentra Medical Centers	114.00
66882	11/22/2024				E3DIAGNOST	E3 DIAGNOSTICS, INC.	151.00
66883	11/22/2024				FOLLETHIG	FOLLET HIGHER EDUCATION GROUP, LLC	158.75
66884	11/22/2024	X			FREELAK	LAKEDRA FREEMAN	65.00
66885	11/22/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	50,266.48
66886	11/22/2024				KCMOPARKS	KCMO PARKS AND RECREATION	2,500.00
66887	11/22/2024				KCRPDC	KCRPDC	3,825.00
66888	11/22/2024	X			LOVECHR	CHRISTOPHER LOVE	136.00
66889	11/22/2024	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS,	2,482.00

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66890	11/22/2024				MCCPENVA	METROPOLITAN COMMUNITY COLLEGE - PENN VALLEY	2,070.00	
66891	11/22/2024	X			MSBA	Missouri School Boards' Association	105.06	
66892	11/22/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	3,309.00	
66893	11/22/2024	X			PROCARE	NEW DIRECTION SOLUTIONS, LLC	10,629.88	
66894	11/22/2024	X			NUESYNERG1	NUESYNERGY, INC	410.25	
66895	11/22/2024	X			OTTFODPRO	OTT FOOD PRODUCTS LLC	309.40	
66896	11/22/2024				PAPEREDUCA	PAPER EDUCATION AMERICA INC	34,499.90	
66897	11/22/2024	X			PERSONALTO	Michael Jones	13.75	
66898	11/22/2024	X			PROSHREDSE	PROSHRED SECURITY	126.00	
66899	11/22/2024	X			SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	9,612.00	
66900	11/22/2024	X			SHAFFERLOM	SHAFFER LOMBARDO SHURIN	22.00	
66901	11/22/2024				SHOWMECURRE	Show Me Curriculum Administration Association	525.00	
66902	11/22/2024	X			SOLIANTHE	SOLIANT HEALTH	33,409.69	
66903	11/22/2024	X			TAPCOPRODU	Tapco Products Co	186.75	
66904	11/22/2024	X			VERIZON	VERIZON	988.80	
66905	11/22/2024				WASTEMANAG	WASTE MANAGEMENT	1,191.50	
66906	11/22/2024	X			OFFICEESSE	Office Essentials	13,490.61	
66907	11/22/2024	X			TKELEVATOR	TK ELEVATOR CORPORATION	9,129.72	
66908	11/25/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	282,203.54	
66910	11/29/2024				KCPRS	KCPRS	131,349.22	
66911	11/29/2024				UNITEDWAY	UNITED WAY	37.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,636,759.73	
Check Type Total:		Check				Void Total:	0.00	Total without Voids: 1,636,759.73
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids: 1,636,759.73
Grand Total:					Void Total:	0.00	Total without Voids: 1,636,759.73	