

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
66516	09/03/2024	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	100,000.00
66517	09/04/2024	X			ALTADESIGN	ALTA DESIGN STUDIO, LLC	9,206.00
66518	09/06/2024	X			OFFICEESSE	Office Essentials	2,538.70
66519	09/04/2024				MORALES1	BENJAMIN MORALES	100.00
66520	09/04/2024	X			SRAINSURAN	SRA INSURANCE AGENCY	45,064.32
66521	09/06/2024	X			ACMEFLOOR	ACME FLOOR COMPANY, INC.	4,133.00
66522	09/06/2024				BAIRCHR	CHRISTINE BAIRD	6.00
66523	09/06/2024	X			BRAYCHR	CHRISTA BRAY	164.82
66524	09/06/2024	X			CONCENTRA	Concentra Medical Centers	114.00
66525	09/06/2024	X			DATARECOGN	DATA RECOGNITION CORPORATION	7.20
66526	09/06/2024				DESIGNMECH	DESIGN MECHANICAL INC	12,223.20
66527	09/06/2024	X			DUNNRIGHT	DUNN RIGHT, LLC	3,430.50
66528	09/06/2024	X			EDCITEINC	EDCITE, INC	5,562.54
66529	09/06/2024	X			EWINGMARIO	EWING MARION KAUFFMAN SCHOOL	1,635.00
66530	09/06/2024	X			FOLLETHIG	FOLLET HIGHER EDUCATION GROUP, LLC	15,012.00
66531	09/06/2024	X			GOODHEARTW	THE GOODHEART-WILLCOX COMPANY, INC	3,162.00
66532	09/06/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	223.04
66533	09/06/2024	X			LKC	LK Communications, LLC	1,160.00
66534	09/06/2024	X			MAKEMUSIC	Make Music	1,159.19
66535	09/06/2024	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	17,601.12
66536	09/06/2024	X			MIDAMLAMIN	MID AMERICA LAMINATING	376.00
66537	09/06/2024				MIDAMERIC1	MID AMERICA NAZARENE UNIVERSITY	325.00
66538	09/06/2024				MCPSA	Missouri Charter Public School Association	19,308.00
66539	09/06/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,032.00
66540	09/06/2024	X			PROCARE	NEW DIRECTION SOLUTIONS, LLC	13,489.00
66541	09/06/2024	X			PROED	PRO-ED	133.10
66542	09/06/2024	X			PROTRAIN1	ProTrainings, LLC	79.90
66543	09/06/2024	X			QUIZIZZINC	QUIZIZZ INC	2,156.25
66544	09/06/2024	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	2,759.42
66545	09/06/2024	X			SOLIPRINT	Tim Shields	2,554.00
66546	09/06/2024	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	4,120.38
66547	09/06/2024	X			TAPCOPRODU	Tapco Products Co	408.20
66548	09/06/2024	X			YMCAOFGKC	YMCA OF GREATER KANSAS CITY	2,920.50
66549	09/09/2024	X			NASTEFF	NASTEFF & QUINN LLC	5,286.00
66550	09/09/2024	X			LKC	LK Communications, LLC	73,732.13
66551	09/13/2024	X			OFFICEESSE	Office Essentials	1,509.18
66552	09/13/2024	X			4IMPRINT	4IMPRINT	345.57
66553	09/13/2024	X			ABEEPLLC	A BEEP, LLC	506.00
66554	09/13/2024	X			BSNSPORTSL	BSN SPORTS, LLC	1,385.00
66555	09/13/2024	X			CARTERGATE	CARTER DOOR & GATE, LLC	660.10
66556	09/13/2024	X			CUTRITE	CUTRITE LAWN CARE	5,328.31
66557	09/13/2024	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	8,722.25
66558	09/13/2024	X			GENERALPAR	GENERAL PARTS, LLC	344.95
66559	09/13/2024				GUADALUPE	GUADALUPE CENTERS, INC.	85,017.13
66560	09/13/2024	X			KENTONBROT	Kenton Brothers Inc.	175.80
66561	09/13/2024	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	3,502.00
66562	09/13/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	3,715.20
66563	09/13/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	309.40
66564	09/13/2024	X			PERFORMANC	PERFORMANCE FOOD GROUP INC	6,819.46
66565	09/13/2024	X			QUALITYCOA	TODD BROWN	1,735.00
66566	09/13/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	697.23
66567	09/13/2024	X			SHEDIGSIT	SHEDIGS IT, LLC	15,701.80
66568	09/13/2024	X			SOLIANTHE	SOLIANT HEALTH	48,894.42
66569	09/13/2024	X			SPORTSENDE	SPORTS ENDEAVORS, LLC	376.98
66570	09/13/2024	X			THESTEPPIN	THE STEPPING STONES GROUP, LLC	5,859.00
66571	09/13/2024	X			SUMNERONE	SumnerOne	9,360.93

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66572	09/13/2024	X			TAPCOPRODU	Tapco Products Co	116.09
66573	09/13/2024	X			WASTEMANAG	WASTE MANAGEMENT	3,298.99
66574	09/13/2024	X			WINPROSOLU	WINPRO SOLUTIONS, INC	1,120.19
66575	09/13/2024	X			WORTHINGTO	Worthington Direct	2,306.00
66576	09/13/2024				GUADALUPE	GUADALUPE CENTERS, INC.	400.00
66577	09/13/2024				KCPRS	KCPRS	128,044.02
66578	09/13/2024	X			UNITEDWAY	UNITED WAY	37.00
66579	09/17/2024	X			SOLIANTHE	SOLIAN HEALTH	18,251.87
66580	09/18/2024	X			ROGUEFITNE	ROGUE FITNESS	3,485.00
66581	09/20/2024	X			OFFICEESSE	Office Essentials	1,227.43
66582	09/20/2024	X			AMPLIFYEDU	AMPLIFY EDUCATION, INC	11,622.00
66583	09/20/2024				BONAPPETIT	BON APPETIT MANAGEMENT COMPANY	3,935.38
66584	09/20/2024	X			BOOKSOURCE	Booksource	6,964.87
66585	09/20/2024				BRAYCHR	CHRISTA BRAY	119.50
66586	09/20/2024				BSNSPORTSL	BSN SPORTS, LLC	712.00
66587	09/20/2024	X			CHEMSEARCH	CHEMSEARCH FE	562.95
66588	09/20/2024	X			CITYTREAS	CITY TREASURER	821.00
66589	09/20/2024	X			CONCENTRA	Concentra Medical Centers	57.00
66590	09/20/2024	X			CUSTOMMEET	Custom Meeting Planners of MO, LLC	275.00
66591	09/20/2024	X			CUTRITE	CUTRITE LAWN CARE	2,755.00
66592	09/20/2024				GUADALUPE	GUADALUPE CENTERS, INC.	90,895.92
66593	09/20/2024	X			HALLEONARD	HAL LEONARD LLC	1,135.09
66594	09/20/2024				JWPEPPERS	J.W. PEPPER & SON, INC.	29.46
66595	09/20/2024	X			JOHNSONCON	Johnson Controls Security Solutions LLC	1,890.88
66596	09/20/2024				KANSASCIT3	KANSAS CITY LOCAL ADMINISTRATORS OF SPECIAL EDUCATION	25.00
66597	09/20/2024	X			KENTONBROT	Kenton Brothers Inc.	104.65
66598	09/20/2024	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	3,683.56
66599	09/20/2024	X			MIDAMLAMIN	MID AMERICA LAMINATING	125.00
66600	09/20/2024	X			MSBA	Missouri School Boards' Association	8.37
66601	09/20/2024				MOWESTERN	MISSOURI WESTERN STATE UNIVERSITY	4,500.00
66602	09/20/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,777.85
66603	09/20/2024	X			NEALKAR	KAREN NEAL	262.10
66604	09/20/2024	X			PROCARE	NEW DIRECTION SOLUTIONS, LLC	2,624.00
66605	09/20/2024	X			NUESYNERG1	NUESYNERGY, INC	334.50
66606	09/20/2024	X			ROCHESTER1	ROCHESTER 100 INC	164.22
66607	09/20/2024	X			SPORTSGRAP	SPORTS GRAPHICS INC	2,474.00
66608	09/20/2024	X			TAPCOPRODU	Tapco Products Co	206.55
66609	09/20/2024	X			UNIVERSIT5	UNIVERSITY OF MISSOURI- COLUMBIA AR	595.00
66610	09/20/2024	X			VERIZON	VERIZON	940.63
66611	09/25/2024				PACHECO	DOMINIC PACHECO	1,050.00
66612	09/27/2024	X	X	10/02/2024	OFFICEESSE	Office Essentials	29,169.78
66613	09/27/2024				ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	702.00
66614	09/27/2024				ALLPRO	ALL-PRO PEST CONTROL, INC.	600.00
66615	09/27/2024	X	X	09/30/2024	ATT1	ATT	1,085.01
66616	09/27/2024				BLICKART	Blick Art Material	362.08
66617	09/27/2024				BPSATHLETI	BPS ATHLETICS & APPAREL	278.00
66618	09/27/2024				CONCENTRA	Concentra Medical Centers	399.00
66619	09/27/2024	X	X	10/02/2024	DANACOLEMA	DANA COLEMAN CONSULTING, LLC	1,662.50
66620	09/27/2024				ECOLABUSA	ECOLAB USA, INC.	193.92
66621	09/27/2024				EMPORIAST	Emporia State University	200.00
66622	09/27/2024				EMSLINQINC	EMS LINQ INC	1,601.25
66623	09/27/2024				FLINNSCIE	FLINN SCIENTIFIC	78.13
66624	09/27/2024				FPMAILINGS	Francotyp-Postalia, Inc.	518.25
66625	09/27/2024	X	X	10/02/2024	GRANDMAS	GRANDMA'S OFFICE CATERING	1,956.00
66626	09/27/2024	X	X	10/02/2024	GUADALUPE	GUADALUPE CENTERS, INC.	11,629.97
66627	09/27/2024				HERNPAT	PATRICIA HERNANDEZ	65.46
66628	09/27/2024	X	X	10/02/2024	JEWIVOCATI	JEWISH VOCATIONAL SERVICE	3,258.25

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66629	09/27/2024				KANSASCIT3	KANSAS CITY LOCAL ADMINISTRATORS OF SPECIAL EDUCATION	50.00
66630	09/27/2024				KCMOPARKS	KCMO PARKS AND RECREATION	900.00
66631	09/27/2024	X	X	10/02/2024	KRUECRA	CRAIG KRUEGER	2,556.00
66632	09/27/2024				LUMESTE	STEVEN LUMETTA	197.35
66633	09/27/2024				OMNIHUMAN	MARCOTT HOLDINGS, LLC	3,150.00
66634	09/27/2024	X	X	10/02/2024	MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	4,686.56
66635	09/27/2024				MENJKEI	KEILA MENJIVAR CANTU	44.75
66636	09/27/2024	X	X	10/02/2024	MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,532.70
66637	09/27/2024				MSHSAA	MSHSAA	15.00
66638	09/27/2024				NASCO	NASCO	191.28
66639	09/27/2024	X	X	10/02/2024	PROCARE	NEW DIRECTION SOLUTIONS, LLC	6,560.00
66640	09/27/2024	X	X	10/02/2024	PROED	PRO-ED	2,152.70
66641	09/27/2024				PROSHREDSE	PROSHRED SECURITY	157.50
66642	09/27/2024	X	X	10/02/2024	PUROZONE	Pur-O-Zone, Inc.	4,866.50
66643	09/27/2024				RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	390.64
66644	09/27/2024	X	X	10/02/2024	ROSSMEG	MEG ROSS	1,125.00
66645	09/27/2024	X	X	10/02/2024	SCHOOLOUT	SCHOOL OUTFITTERS	2,198.38
66646	09/27/2024	X	X	10/02/2024	SIEMENSIND	SIEMENS INDUSTRY INC	3,926.56
66647	09/27/2024	X	X	10/02/2024	SOFTWAREUN	Software Unlimited Inc.	7,284.00
66648	09/27/2024	X	X	10/02/2024	SOLIANTHE	SOLIANT HEALTH	11,848.60
66649	09/27/2024	X	X	10/02/2024	THESTEPPIN	THE STEPPING STONES GROUP, LLC	6,268.50
66650	09/27/2024				TAPCOPRODU	Tapco Products Co	30.13
66651	09/27/2024				WASTEMANAG	WASTE MANAGEMENT	858.50
66652	09/30/2024				GUADALUPE	GUADALUPE CENTERS, INC.	282,203.54
66653	09/30/2024				GUADALUPE	GUADALUPE CENTERS, INC.	400.00
66654	09/30/2024				KCPRS	KCPRS	131,745.88
66655	09/30/2024				UNITEDWAY	UNITED WAY	37.00

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Grand Total:		Void Total:	103,767.01	Total without Voids:	1,277,455.95