

03/12/2024 2:53 PM

Posted; Check Type Check; Processing Month 02/2024

User ID: ALANFRA

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65555	02/02/2024	X			OFFICEESSE	Office Essentials	3,868.61
65556	02/02/2024	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	768.00
65557	02/02/2024	X			ATTMOBILE	AT&T MOBILITY	582.86
65558	02/02/2024	X			ATT1	ATT	41.01
65559	02/02/2024	X			CONCENTRA	Concentra Medical Centers	286.00
65560	02/02/2024	X			DEMCO	DEMCO INC	418.20
65561	02/02/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	492.53
65562	02/02/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	170,339.80
65563	02/02/2024				HAWTHORNEE	Hawthorne Educational Services, Inc	510.00
65564	02/02/2024	X			KCPRETRAN	KC Premier Transportation LLC	2,855.16
65565	02/02/2024	X			MINDDRIVE	MINDDRIVE INC.	36,300.00
65566	02/02/2024	X			MSBA	Missouri School Boards' Association	1,773.49
65567	02/02/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,801.09
65568	02/02/2024	X			PROSHREDSE	PROSHRED SECURITY	126.00
65569	02/02/2024	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	329.76
65570	02/02/2024	X			SOLIANTHE	SOLIAN HEALTH	625.00
65571	02/02/2024	X			TAPCOPRODU	Tapco Products Co	247.17
65572	02/06/2024	X			KCPRS	KCPRS	116,590.71
65573	02/06/2024	X			GENERALPAR	GENERAL PARTS, LLC	834.90
65574	02/06/2024	X			JEWIVOCATI	JEWISH VOCATIONAL SERVICE	4,896.25
65575	02/07/2024				STATEOFMIS	STATE OF MISSOURI	130.00
65576	02/07/2024				STATEOFMIS	STATE OF MISSOURI	130.00
65577	02/09/2024	X			OFFICEESSE	Office Essentials	1,431.74
65578	02/09/2024	X			4IMPRINT	4IMPRINT	1,135.42
65579	02/09/2024	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	700.00
65580	02/09/2024	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	857.00
65581	02/09/2024	X			BPSATHLETI	BPS ATHLETICS & APPAREL	4,897.00
65582	02/09/2024	X			BUCKEYE	BUCKEYE CLEANING CENTERS	1,981.09
65583	02/09/2024	X			CLEANZONEL	CLEAN ZONE LLC	450.00
65584	02/09/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING, LLC	568.75
65585	02/09/2024				DCORNARTSL	DCORN ARTS LLC	50.00
65586	02/09/2024	X			DESIGNMECH	DESIGN MECHANICAL INC	6,189.84
65587	02/09/2024	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	6,695.00
65588	02/09/2024	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	390.00
65589	02/09/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	98,535.13
65590	02/09/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	388.60
65591	02/09/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	2,619.30
65592	02/09/2024	X			HEARTLANDM	Heartland Macs LLC	24,067.38
65593	02/09/2024	X			JOHNSONCON	Johnson Controls Security Solutions LLC	1,510.80
65594	02/09/2024				KCPRETRAN	KC Premier Transportation LLC	15.65
65595	02/09/2024	X			KENTONBROT	Kenton Brothers Inc.	64.40
65596	02/09/2024	X			MSBA	Missouri School Boards' Association	7,588.50
65597	02/09/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,835.30
65598	02/09/2024	X			NASTEFF	NASTEFF & QUINN LLC	5,000.00
65599	02/09/2024	X			NATIONALSC	NATIONAL SCIENCE TEACHERS ASSOCIATION	380.00
65600	02/09/2024	X			NUEVALLC	NUEVA LLC	1,100.00
65601	02/09/2024	X			SIERRABUIL	SIERRA BUILDING PRODUCTS	339.20
65602	02/09/2024	X			SOLIANTHE	SOLIAN HEALTH	3,375.00
65603	02/09/2024				SPORTINGFI	SPORTING FIELDS AND ATHLETICS, LLC	1,100.00
65604	02/09/2024	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	265.00
65605	02/09/2024	X			STLUKESHOS	ST LUKES HOSPITAL OF KANSAS CITY	10,000.00
65606	02/09/2024	X			TAKEDOWN	Takedown Sportswear	1,640.00
65607	02/09/2024	X			TAPCOPRODU	Tapco Products Co	356.14
65608	02/09/2024	X			TKELEVATOR	TK ELEVATOR CORPORATION	7,012.02
65609	02/09/2024	X			UNIVERSIT2	UNIVERSITY OF CENTRAL MISSOURI	245.00
65610	02/09/2024	X			VERIZON	VERIZON	188.13
65611	02/09/2024	X			WASTEMANAG	WASTE MANAGEMENT	2,006.55
65612	02/09/2024	X			WINPROSOLU	WINPRO SOLUTIONS, INC	569.80

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65613	02/09/2024	X			YMCAOFGKC	YMCA OF GREATER KANSAS CITY	3,289.50
65614	02/16/2024	X			OFFICEESSE	Office Essentials	792.49
65615	02/15/2024				KCPRS	KCPRS	116,016.90
65616	02/15/2024	X			UNITEDWAY	UNITED WAY	37.00
65617	02/16/2024	X			ALLCOPYPRO	ALL COPY PRODUCTS	413.89
65618	02/16/2024				PAMAUGUST	PAMELA AUGUST	2,090.00
65619	02/16/2024	X			BPSATHLETI	BPS ATHLETICS & APPAREL	1,751.00
65620	02/16/2024	X			CONCENTRA	Concentra Medical Centers	150.00
65621	02/16/2024	X			CRISISPREV	CRISIS PREVENTION INSTITUTE, INC	469.90
65622	02/16/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING, LLC	568.75
65623	02/16/2024	X			ENVISIONTE	Envision Technology Group, LLC	970.98
65624	02/16/2024	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	12,630.00
65625	02/16/2024	X			FELIX	ERICK FELIX	70.00
65626	02/16/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	100,217.71
65627	02/16/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	84,832.14
65628	02/16/2024				KCRPDC	KCRPDC	20.00
65629	02/16/2024	X			MUNDELL	MARK MUNDELL	100.00
65630	02/16/2024	X			NATIONALFO	NATIONAL FOOD GROUP INC	6,947.84
65631	02/16/2024	X			OGLE	DANIEL OGLE	300.00
65632	02/16/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	306.40
65633	02/16/2024	X			PALENMUSIC	PALEN MUSIC CENTER, INC	868.84
65634	02/16/2024	X			PERFORMANC	PERFORMANCE FOOD GROUP INC	4,079.83
65635	02/16/2024	X			SCHOLASTI1	SCHOLASTIC INC	288.01
65636	02/16/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	1,456.81
65637	02/16/2024	X			SHOWMECURR	Show Me Curriculum Administration Association	285.00
65638	02/16/2024	X			SOLIANTHE	SOLIAANT HEALTH	3,386.00
65639	02/16/2024	X			STEPUPCONS	SHAUNA STEPHANCHICK	2,800.00
65640	02/16/2024	X			SUMNERONE	SumnerOne	57.00
65641	02/16/2024	X			TAPCOPRODU	Tapco Products Co	188.83
65642	02/16/2024	X			VERIZON	VERIZON	653.48
65643	02/16/2024	X			VISTAHIGHE	VISTA HIGHER LEARNING, INC	1,570.75
65644	02/16/2024				WALKKAR	KAREN WALKER	144.00
65645	02/16/2024	X			WASTEMANAG	WASTE MANAGEMENT	2,156.55
65646	02/16/2024	X			ALEXSHE	SHELLY ALEXANDER	147.50
65647	02/16/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	278,171.21
65648	02/20/2024				CLAYJEN	JENNIFER CLAY	119.50
65649	02/20/2024	X			HAMMJAM	JAMES HAMMEN	333.00
65650	02/20/2024				HYVEEINC	HY-VEE, INC	575.00
65651	02/20/2024	X			POSALIN	LINETH POSADA	156.50
65652	02/20/2024	X			POSALUI	LUIS POSADA	156.50
65653	02/20/2024	X			SHAWNEMIS	GPI KS-SK, INC	22,331.50
65654	02/20/2024	X			GREATERKCH	GREATER KC HISPANIC DEVELOPMENT FUND	2,500.00
65655	02/22/2024	X			SHAFFERLOM	SHAFFER LOMBARDO SHURIN	4,276.50
65656	02/26/2024	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	94,093.50
65657	02/23/2024				ALLCOPYPRO	ALL COPY PRODUCTS	443.87
65658	02/23/2024				ATT	AT&T	1,846.30
65659	02/23/2024				BPSATHLETI	BPS ATHLETICS & APPAREL	179.00
65660	02/23/2024				CINTAS	CINTAS FIRE PROTECTION	611.68
65661	02/23/2024				CONCENTRA	Concentra Medical Centers	175.00
65662	02/23/2024				CURLCHE	CHERELLE CURLEY	23.58
65663	02/23/2024				DANACOLEMA	DANA COLEMAN CONSULTING, LLC	1,137.50
65664	02/23/2024				ENVISIONTE	Envision Technology Group, LLC	700.00
65665	02/23/2024				EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	7,700.00
65666	02/23/2024				FLAVMEG	MEGHAN FLAVIN	57.09
65667	02/23/2024				FOLLETTTHIG	FOLLET HIGHER EDUCATION GROUP, LLC	13,840.72
65668	02/23/2024				GUADALUPE	GUADALUPE CENTERS, INC.	97,190.94
65669	02/23/2024				LATHROPRII	LATHROP R-II SCHOOL DISTRICT	50.00
65670	02/23/2024				MSBA	Missouri School Boards' Association	15.45

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65671	02/23/2024				MOWESTERN	MISSOURI WESTERN STATE UNIVERSITY	1,000.00
65672	02/23/2024				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,606.93
65673	02/23/2024				NUESYNERG1	NUESYNERGY, INC	336.75
65674	02/23/2024				PRINCIPAL2	Principal Life Insurance Company	125.97
65675	02/23/2024				PROSHREDSE	PROSHRED SECURITY	157.50
65676	02/23/2024				PROTRAINI1	ProTrainings, LLC	299.65
65677	02/23/2024				SOLIPRINT	Tim Shields	173.00
65678	02/23/2024				SOLIANTHE	SOLIAANT HEALTH	39,531.60
65679	02/23/2024				STLUKESHOS	ST LUKES HOSPITAL OF KANSAS CITY	4,469.67
65680	02/23/2024				THESTEPPIN	THE STEPPING STONES GROUP, LLC	10,144.00
65681	02/23/2024				TAPCOPRODU	Tapco Products Co	410.28
65682	02/23/2024				UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	20.00
65683	02/23/2024				WASTEMANAG	WASTE MANAGEMENT	1,897.93
65684	02/23/2024				WESTBROOK	WESTBROOK & CO., P.C.	4,354.40
65685	02/28/2024				KCHISPANIC	KANSAS CITY HISPANIC NEWS	775.00
65686	02/29/2024				KCPRS	KCPRS	113,226.03
65687	02/29/2024				UNITEDWAY	UNITED WAY	37.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,596,801.43
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,596,801.43
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,596,801.43
Grand Total:					Void Total:	0.00	Total without Voids: 1,596,801.43