

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65688	03/01/2024	X			CENTEGIX	34ED, LLC	830.00
65689	03/01/2024	X			AASPA	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	275.00
65690	03/01/2024				BLICKART	Blick Art Material	654.50
65691	03/01/2024	X			BRAYCHR	CHRISTA BRAY	166.30
65692	03/01/2024	X			BUCKEYE	BUCKEYE CLEANING CENTERS	225.65
65693	03/01/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING, LLC	4,300.00
65694	03/01/2024	X			DESIGNMECH	DESIGN MECHANICAL INC	2,705.45
65695	03/01/2024	X			FARHAROOFI	FARHA ROOFING KC, LLC	1,013.00
65696	03/01/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	284,421.21
65697	03/01/2024	X			HYVEEINC	HY-VEE, INC	375.28
65698	03/01/2024	X			KANSASCITY	Tyrone Aiken	200.00
65699	03/01/2024	X			KENTONBROT	Kenton Brothers Inc.	579.67
65700	03/01/2024	X			LAKESHORE	LAKESHORE LEARNING	2,488.20
65701	03/01/2024	X			MACGENERAL	MAC GENERAL CONTRACTING LLC	5,345.00
65702	03/01/2024				MIDWESTGLO	Midwest Global Group, Inc.	2,754.25
65703	03/01/2024	X			MSBA	Missouri School Boards' Association	36.01
65704	03/01/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	907.61
65705	03/01/2024	X			NAGYARI	ARIEL NAGY	20.50
65706	03/01/2024	X			PISTCEL	CELESTE PISTOLE	23.99
65707	03/01/2024	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	270.00
65708	03/01/2024	X			TAPCOPRODU	Tapco Products Co	148.73
65709	03/01/2024	X			WASTEMANAG	WASTE MANAGEMENT	548.91
65710	03/01/2024	X			WESTPORTGL	Westport Glass, Inc.	14,445.00
65711	03/01/2024	X			WEXBANK	WEX BANK	442.37
65712	03/01/2024	X			OFFICEESSE	Office Essentials	1,362.37
65713	03/04/2024	X			DASHJOS	JOSTNA DASH	355.50
65714	03/04/2024	X			MARENTES	Elizabeth Marentes	355.50
65715	03/04/2024	X			MENDEDU	EDUARDO MENDEZ	276.50
65716	03/04/2024	X			SIMEMAR	MARIA SIMENTAL-TURNER	355.50
65717	03/08/2024	X			ATTMOBILE	AT&T MOBILITY	582.20
65718	03/08/2024	X			ATT1	ATT	5,403.85
65719	03/08/2024	X			BPSATHLETI	BPS ATHLETICS & APPAREL	707.71
65720	03/08/2024	X			CARPTEL	KELSEY CARPENTIER	275.00
65721	03/08/2024	X			CLAYJEN	JENNIFER CLAY	286.76
65722	03/08/2024	X			CUTRITE	CUTRITE LAWN CARE	18,230.50
65723	03/08/2024	X			E3DIAGNOST	E3 DIAGNOSTICS, INC.	5,375.00
65724	03/08/2024	X			GFLNVIRON	GFL ENVIRONMENTAL	257.57
65725	03/08/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	8,490.89
65726	03/08/2024	X			KOLB	JEFFREY KOLB	41.75
65727	03/08/2024	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	3,760.00
65728	03/08/2024	X			MACGENERAL	MAC GENERAL CONTRACTING LLC	6,571.00
65729	03/08/2024				MISSOURIAS	MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	825.00
65730	03/08/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,765.60
65731	03/08/2024	X			PALENMUSIC	PALEN MUSIC CENTER, INC	1,268.00
65732	03/08/2024	X			PROTRAINI1	ProTrainings, LLC	279.65
65733	03/08/2024	X			SOLIANTHE	SOLIAN HEALTH	6,161.00
65734	03/08/2024	X			TAPCOPRODU	Tapco Products Co	178.07
65735	03/08/2024	X			TKELEVATOR	TK ELEVATOR CORPORATION	36,478.06
65736	03/08/2024	X			UNIVERSALC	UNIVERSAL CONSTRUCTION CO, INC	40,044.00
65737	03/08/2024	X			UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	440.00
65738	03/08/2024	X			WILLIAMS1	ADAM WILLIAMS	41.75
65739	03/08/2024	X			WINPROSOLU	WINPRO SOLUTIONS, INC	5,988.06
65740	03/08/2024	X			YMCAOFGKC	YMCA OF GREATER KANSAS CITY	3,366.00
65741	03/07/2024	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	9,427.05
65742	03/07/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	306.40
65743	03/07/2024	X			PERFORMANC	PERFORMANCE FOOD GROUP INC	6,784.57
65744	03/07/2024	X			POSALUI	LUIS POSADA	123.96

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65745	03/07/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	1,588.05
65746	03/07/2024	X			WASTEMANAG	WASTE MANAGEMENT	3,484.54
65747	03/15/2024	X			OFFICEESSE	Office Essentials	1,379.26
65748	03/15/2024	X			ABEEPLLC	A BEEP, LLC	595.04
65749	03/15/2024	X			AVANTASSES	AVANT ASSESSMENT LLC	5,587.50
65750	03/15/2024	X			BRAYCHR	CHRISTA BRAY	214.80
65751	03/15/2024	X			BUCKEYE	BUCKEYE CLEANING CENTERS	1,405.51
65752	03/15/2024	X			CONCENTRA	Concentra Medical Centers	89.00
65753	03/15/2024	X			GEORPAM	PAMELA GEORGE	75.00
65754	03/15/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	275.61
65755	03/15/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	93,626.19
65756	03/15/2024	X			JOHNSONCON	Johnson Controls Security Solutions LLC	32,458.75
65757	03/15/2024	X			JTMFOODGRO	JTM FOOD GROUP	387.08
65758	03/15/2024	X			LOPEBLAN	BLANCA VILLA ALVA LOPEZ	83.86
65759	03/15/2024	X			MIDWESTBUS	MIDWEST BUS SALES	959.47
65760	03/15/2024	X			MSBA	Missouri School Boards' Association	49.47
65761	03/15/2024	X			NASTEFF	NASTEFF & QUINN LLC	5,000.00
65762	03/15/2024	X			PATILOR	LORENA PATINO	18.86
65763	03/15/2024	X			PROSHREDSE	PROSHRED SECURITY	157.50
65764	03/15/2024	X			SCHOOLSPE	SCHOOL SPECIALTY, INC.	3,449.83
65765	03/15/2024	X			SOLIPRINT	Tim Shields	368.00
65766	03/15/2024	X			SOLIANTHE	SOLIAN HEALTH	6,725.60
65767	03/15/2024	X			STLUKESHOS	ST LUKES HOSPITAL OF KANSAS CITY	4,469.67
65768	03/15/2024	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	9,933.34
65769	03/15/2024	X			THESTEPPIN	THE STEPPING STONES GROUP, LLC	23,385.84
65770	03/15/2024	X			SUMNERONE	SumnerOne	9,161.84
65771	03/15/2024	X			TAPCOPRODU	Tapco Products Co	219.39
65772	03/15/2024	X			UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	785.00
65773	03/15/2024	X			UNIVERSI13	UNIVERSITY OF WISCONSIN SYSTEM	515.00
65774	03/15/2024	X			WINPROSOLU	WINPRO SOLUTIONS, INC	128.80
65775	03/15/2024	X			KCPRS	KCPRS	114,787.23
65776	03/15/2024	X			UNITEDWAY	UNITED WAY	37.00
65777	03/15/2024	X			ALLSTATE	ALLSTATE	145.35
65778	03/15/2024	X			BYBEMIR	MIRANDA BYBEE	147.50
65779	03/15/2024		X	04/03/2024	CREEMIC	MICHAELA CREER	147.50
65780	03/15/2024	X			LONGSER	SERENA LONG RAMOS	147.50
65781	03/15/2024	X			REILMOL	MOLLY REILLY	1,204.67
65782	03/15/2024	X			SIMCKER	KERI SIMCOE	147.50
65783	03/18/2024	X			SOLIANTHE	SOLIAN HEALTH	3,060.80
65784	03/19/2024	X			ALLSTATE	ALLSTATE	145.35
65785	03/19/2024	X			HEGGERTYPH	HEGGERTY PHONEMIC AWARENESS	588.60
65786	03/22/2024	X			OFFICEESSE	Office Essentials	594.14
65787	03/22/2024	X			21STCENTUR	21st Century Therapy, PC	13,483.08
65788	03/22/2024	X			ALLCOPYPRO	ALL COPY PRODUCTS	539.12
65789	03/22/2024	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	2,884.95
65790	03/22/2024	X			ATT1	ATT	1,079.99
65791	03/22/2024	X			CARTERGATE	CARTER DOOR & GATE, LLC	200.00
65792	03/22/2024	X			CONCENTRA	Concentra Medical Centers	171.00
65793	03/22/2024				DANACOLEMA	DANA COLEMAN CONSULTING, LLC	612.50
65794	03/22/2024	X			FPMAILINGS	Francotyp-Postalia, Inc.	98.85
65795	03/22/2024	X			GOLDSTEIN	AMY GOLDSTEIN	39.75
65796	03/22/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	108,458.45
65797	03/22/2024				HEARTLANDM	Heartland Macs LLC	19,283.77
65798	03/22/2024				JOHNSONCON	Johnson Controls Security Solutions LLC	32,458.75
65799	03/22/2024	X			KEALEYBETH	BETH KEALEY	10.16
65800	03/22/2024	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	3,572.00
65801	03/22/2024				LEESSUMMIT	LEES SUMMIT R7 SCHOOL DISTRICT	7,000.00
65802	03/22/2024	X			MCGRAWHIL	MCGRAW-HILL SCHOOL EDUCATION	700.96

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65803	03/22/2024	X			MIGUALI	HOLDINGS, LLC ALICIA MIGUEL	125.00
65804	03/22/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,252.99
65805	03/22/2024				MYRIDAI	DAISY MYRICK	37.00
65806	03/22/2024	X			NATIONALFO	NATIONAL FOOD GROUP INC	6,947.84
65807	03/22/2024	X			NUESYNERG1	NUESYNERGY, INC	336.75
65808	03/22/2024	X			PALENMUSIC	PALEN MUSIC CENTER, INC	250.30
65809	03/22/2024	X			PRINCIPAL2	Principal Life Insurance Company	1,126.67
65810	03/22/2024				PROTRAINI1	ProTrainings, LLC	79.90
65811	03/22/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	59.77
65812	03/22/2024	X			SOLIANTHE	SOLIANT HEALTH	7,527.80
65813	03/22/2024	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	1,520.81
65814	03/22/2024	X			SUMNERONE	SumnerOne	60.00
65815	03/22/2024	X			TAPCOPRODU	Tapco Products Co	410.28
65816	03/22/2024	X			VERIZON	VERIZON	642.01
65817	03/29/2024				KCPRS	KCPRS	116,418.73
65818	03/29/2024				UNITEDWAY	UNITED WAY	37.00
65819	03/29/2024				OFFICEESSE	Office Essentials	1,958.63
65820	03/29/2024				AVANTASSES	AVANT ASSESSMENT LLC	1,374.00
65821	03/29/2024				BOOKSOURCE	BooksSource	583.00
65822	03/29/2024				CENTERSCHO	CENTER HIGH SCHOOL	250.00
65823	03/29/2024				CODERED	CODE RED INC	1,076.00
65824	03/29/2024				FPMAILINGS	Francotyp-Postalia, Inc.	314.55
65825	03/29/2024				MCCFINANCE	Metropolitan Community College	75.00
65826	03/29/2024				MIDAMLAMIN	MID AMERICA LAMINATING	376.00
65827	03/29/2024				MIGUALI	ALICIA MIGUEL	329.60
65828	03/29/2024				MSBA	Missouri School Boards' Association	46.35
65829	03/29/2024				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,016.19
65830	03/29/2024				NKCSD	NORTH KANSAS CITY SCHOOL DISTRICT NO 74	450.00
65831	03/29/2024				STJOSEPH	SCHOOL DISTRICT OF ST JOSEPH	170.00
65832	03/29/2024				SCHOOLSPE	SCHOOL SPECIALTY, INC.	590.12
65833	03/29/2024				SOLIANTHE	SOLIANT HEALTH	8,376.00
65834	03/29/2024				TAPCOPRODU	Tapco Products Co	205.78
Checking Account ID: 1					Void Total:	147.50	Total without Voids: 1,162,542.24
Check Type Total: Check					Void Total:	147.50	Total without Voids: 1,162,542.24
Payee Type Total: Vendor					Void Total:	147.50	Total without Voids: 1,162,542.24
Grand Total:					Void Total:	147.50	Total without Voids: 1,162,542.24