

05/12/2025 1:05 PM

Posted; Check Type Check; Processing Month 04/2025

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Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
67432	04/04/2025	X			ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	702.00
67433	04/04/2025	X			AMERGISHEA	AMERGIS HEALTHCARE STAFFING, INC	3,701.24
67434	04/04/2025	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	6,731.65
67435	04/04/2025	X			ATT	AT&T	2,267.09
67436	04/04/2025	X			ATT1	ATT	1,132.35
67437	04/04/2025	X			BPSATHLETI	BPS ATHLETICS & APPAREL	166.78
67438	04/04/2025	X			CHEMSEARCH	CHEMSEARCH FE	1,050.45
67439	04/04/2025	X			CINTAS	CINTAS FIRE PROTECTION	1,311.83
67440	04/04/2025	X			CONCENTRA	Concentra Medical Centers	1,705.03
67441	04/04/2025	X			DESIGNMECH	DESIGN MECHANICAL INC	9,680.00
67442	04/04/2025	X			FARHAROOFI	FARHA ROOFING KC, LLC	1,040.00
67443	04/04/2025	X			JAYHAWKFIR	JAYHAWK FIRE SPRINKLER CO., INC.	3,535.00
67444	04/04/2025	X			JOHNSONCON	Johnson Controls Security Solutions LLC	40.00
67445	04/04/2025	X			KENTONBROT	Kenton Brothers Inc.	80.74
67446	04/04/2025	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	2,587.00
67447	04/04/2025	X			MSBA	Missouri School Boards' Association	2,235.37
67448	04/04/2025	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	6,514.76
67449	04/04/2025	X			PROCARE	NEW DIRECTION SOLUTIONS, LLC	8,680.00
67450	04/04/2025	X			OFFICEESSE	Office Essentials	3,198.58
67451	04/04/2025	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	7,259.86
67452	04/04/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	454.17
67453	04/04/2025	X			SIEMENSIND	SIEMENS INDUSTRY INC	348.00
67454	04/04/2025	X			SMARTPROTE	SMART PRO TECHNOLOGIES LLC	5,480.91
67455	04/04/2025	X			SOLIANTHE	SOLIAANT HEALTH	11,173.49
67456	04/04/2025	X			TAPCOPRODU	Tapco Products Co	30.13
67457	04/02/2025	X			GUADALUPE	GUADALUPE CENTERS, INC.	100,700.70
67458	04/08/2025	X			NASTEFF	NASTEFF & QUINN LLC	5,297.00
67459	04/11/2025	X			OFFICEESSE	Office Essentials	705.29
67460	04/11/2025	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	350.00
67461	04/11/2025	X			ADVANCESTO	ADVANCE STORE COMPANY, INCORPORATED	43.80
67462	04/11/2025	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	1,007.42
67463	04/11/2025	X			ALPHACARD	ALPHA CARD SYSTEMS, LLC	193.60
67464	04/11/2025	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	9,879.32
67465	04/11/2025	X			CHEMSEARCH	CHEMSEARCH FE	241.60
67466	04/11/2025	X			CONCENTRA	Concentra Medical Centers	310.42
67467	04/11/2025	X			CORPORATES	CORPORATE SPORTS AND ENTERTAINMENT	3,000.00
67468	04/11/2025	X			DESIGNMECH	DESIGN MECHANICAL INC	11,650.56
67469	04/11/2025	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	15,855.69
67470	04/11/2025	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	1,499.16
67471	04/11/2025	X			GENERALPAR	GENERAL PARTS LLC	573.90
67472	04/11/2025	X			GFLENVIRON	GFL ENVIRONMENTAL	576.95
67473	04/11/2025	X			GRANDVIEWS	GRANDVIEW CONSOLIDATED SCHOOL DISTRICT NO 4	475.00
67474	04/11/2025	X			GRANITETEL	GRANITE TELECOMMUNICATIONS, LLC	511.09
67475	04/11/2025	X			HERFFJONE	HERFF JONES, INC	9,945.44
67476	04/11/2025	X			JLCONSTRUC	JOL CONSTRUCTION LLC	2,000.00
67477	04/11/2025	X			KCPS	Kansas City Public Schools	400.00
67478	04/11/2025	X			MCCACAT	CATHERINE MCCARTNEY	2,514.00
67479	04/11/2025	X			MIDBUSPART	MIDWEST BUS PARTS, INC.	1,438.47
67480	04/11/2025	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	432.60
67481	04/11/2025	X			PERFORMANC	PERFORMANCE FOOD GROUP INC	5,191.07
67482	04/11/2025	X			PTRLITERAC	PTR LITERACY PROGRAMS, LLC	211.06
67483	04/11/2025	X			RESEARCHTO	Research to Practice, Inc.	2,298.60
67484	04/11/2025	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	10,669.59
67485	04/11/2025	X			SANTAFETOW	SANTA FE TOW SERVICE INC	540.00
67486	04/11/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	454.17
67487	04/11/2025	X			SMARTPROTE	SMART PRO TECHNOLOGIES LLC	22,500.00

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67488	04/11/2025	X			SPARKWHEEL	SparkWheel, Inc	13,000.00
67489	04/11/2025	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	13,729.19
67490	04/11/2025				SUMMITMEAS	PETER COLT	165.00
67491	04/11/2025	X			SUMMITTECH	SUMMIT TECHNOLOGY ACADEMY	162.00
67492	04/11/2025	X			SUMNERONE	SumnerOne	40.00
67493	04/11/2025	X			SUPERDUPER	Super Duper Publications	399.90
67494	04/11/2025	X			TAPCOPRODU	Tapco Products Co	206.55
67495	04/11/2025	X			TKELEVATOR	TK ELEVATOR CORPORATION	4,603.02
67496	04/11/2025	X			UNIVERSIT5	UNIVERSITY OF MISSOURI- COLUMBIA AR	385.00
67497	04/11/2025	X			WASTEMANAG	WASTE MANAGEMENT	4,428.83
67498	04/11/2025	X			WIPEBOOKCO	WIPEBOOK CORP	160.61
67499	04/11/2025	X			WRIGBRA	BRANDON WRIGHT	60.46
67500	04/11/2025	X			YMCAOFGKC	YMCA OF GREATER KANSAS CITY	401.00
67501	04/11/2025	X			GUADALUPE	GUADALUPE CENTERS, INC.	65,188.63
67502	04/14/2025	X			JOHNSONCON	Johnson Controls Security Solutions LLC	39,558.27
67503	04/18/2025	X			OFFICEESSE	Office Essentials	2,506.34
67504	04/18/2025	X			21STCENTUR	21st Century Therapy, PC	18,004.06
67505	04/18/2025	X			ABEEPLLC	A BEEP, LLC	446.00
67506	04/18/2025	X			ADVANCEDEN	ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC	8,250.00
67507	04/18/2025	X			AIGAJEA	JEANNINE AIGAER	99.00
67508	04/18/2025	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	99.00
67509	04/18/2025	X			AMERGISHEA	AMERGIS HEALTHCARE STAFFING, INC	2,720.00
67510	04/18/2025	X			BENAMAR	MARIANELLA BENAVIDES	99.00
67511	04/18/2025	X			BPSATHLETI	BPS ATHLETICS & APPAREL	2,596.45
67512	04/18/2025	X			BUCKEYE	BUCKEYE CLEANING CENTERS	5,410.06
67513	04/18/2025	X			CITYTREAS	CITY TREASURER	270.00
67514	04/18/2025				CONCENTRA	Concentra Medical Centers	60.00
67515	04/18/2025				DICKINSON	COX AUTOMOTIVE MOBILITY FLEET SERVICES	306.04
67516	04/18/2025	X			CUTRITE	CUTRITE LAWN CARE	6,690.00
67517	04/18/2025	X			DELIVERYCO	DELIVERY CONCEPTS CENTRAL	145,598.00
67518	04/18/2025				ENTOURYEAR	ENTOURAGE YEARBOOKS	5,297.90
67519	04/18/2025	X			EWINGMARIO	EWING MARION KAUFFMAN SCHOOL	1,170.00
67520	04/18/2025	X			FARHAROOFI	FARHA ROOFING KC, LLC	5,840.00
67521	04/18/2025	X			FAVEALE	ALEXA FAVELA	99.00
67522	04/18/2025	X			FIRSTSTUDE	FIRST STUDENT, INC.	12,000.00
67523	04/18/2025	X			FPMAILINGS	Francotyp-Postalia, Inc.	98.85
67524	04/18/2025				GRANDMAS	GRANDMA'S OFFICE CATERING	2,055.00
67525	04/18/2025	X			GRANITETEL	GRANITE TELECOMMUNICATIONS, LLC	754.82
67526	04/18/2025	X			GUADALUPE	GUADALUPE CENTERS, INC.	658.67
67527	04/18/2025	X			HERFFJONE	HERFF JONES, INC	1,676.82
67528	04/18/2025	X			JEFFBRE	BREANNA JEFFRIES	4,409.12
67529	04/18/2025				KCMOPARKS	KCMO PARKS AND RECREATION	2,200.00
67530	04/18/2025	X			KENTONBROT	Kenton Brothers Inc.	28.12
67531	04/18/2025	X			LOPEJUL	JULIANA LOPEZ	99.00
67532	04/18/2025				MARTROS	ROSEMARY MARTIN	43.50
67533	04/18/2025				MARTYES	YESENIA MARTINEZ	99.00
67534	04/18/2025	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	3,064.54
67535	04/18/2025	X			NATIONALFO	NATIONAL FOOD GROUP INC	2,641.20
67536	04/18/2025	X			NEALKAR	KAREN NEAL	79.52
67537	04/18/2025	X			PROCARE	NEW DIRECTION SOLUTIONS, LLC	5,936.50
67538	04/18/2025	X			PALENMUSIC	PALEN MUSIC CENTER, INC	381.76
67539	04/18/2025	X			PINNACLESO	PINNACLE SOLUTIONS, LLC	180.00
67540	04/18/2025	X			PROPIOLSLL	PROPIO LS, LLC	363.63
67541	04/18/2025	X			PROSHREDSE	PROSHRED SECURITY	126.00
67542	04/18/2025	X			PUROZONE	Pur-O-Zone, Inc.	185.00
67543	04/18/2025	X			SOLIPRINT	Tim Shields	503.00
67544	04/18/2025	X			SOLIANTHE	SOLIAN HEALTH	11,511.50

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67545	04/18/2025				STLUKESHOS	ST LUKES HOSPITAL OF KANSAS CITY	8,333.33
67546	04/18/2025	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	1,150.00
67547	04/18/2025	X			SUMNERONE	SumnerOne	9,532.60
67548	04/18/2025	X			TAPCOPRODU	Tapco Products Co	186.75
67549	04/18/2025	X			THOMMIC	MICAH THOMPSON	99.00
67550	04/18/2025	X			UNBRIDLEDE	UNBRIDLED EVENTS LLC	450.00
67551	04/18/2025	X			WESTSIDEA	WESTSIDE APPAREL	778.00
67552	04/18/2025	X			WINPROSOLU	WINPRO SOLUTIONS, INC	4,284.07
67553	04/15/2025				KCPRS	KCPRS	128,577.00
67554	04/18/2025	X			GUADALUPE	GUADALUPE CENTERS, INC.	109,830.14
67555	04/22/2025	X			SALINAS	IRMA SALINAS ZAMORA	880.00
67556	04/25/2025	X			ABEEPLLC	A BEEP, LLC	446.00
67557	04/25/2025				AMERGISHEA	AMERGIS HEALTHCARE STAFFING, INC	4,970.56
67558	04/25/2025	X			BUCKEYE	BUCKEYE CLEANING CENTERS	838.37
67559	04/25/2025				CONCENTRA	Concentra Medical Centers	60.00
67560	04/25/2025				DEMCO	DEMCO INC	129.17
67561	04/25/2025				EXPLORERCO	THOMAS TOMPKINS	5,949.00
67562	04/25/2025	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	1,552.20
67563	04/25/2025				FOLLETTTHIG	FOLLET HIGHER EDUCATION GROUP, LLC	14,529.53
67564	04/25/2025				GUADALUPE	GUADALUPE CENTERS, INC.	6,197.97
67565	04/25/2025	X			KEITSYD	SYDNEY KEITH	107.00
67566	04/25/2025				KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	2,985.00
67567	04/25/2025	X			MCCPENNVA	METROPOLITAN COMMUNITY COLLEGE - PENN VALLEY	54,906.00
67568	04/25/2025				MOWESTERN	MISSOURI WESTERN STATE UNIVERSITY	1,500.00
67569	04/25/2025				MOBEELI	ELIZABETH MOBERLY	107.00
67570	04/25/2025	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	5,097.08
67571	04/25/2025	X			PROCARE	NEW DIRECTION SOLUTIONS, LLC	6,363.95
67572	04/25/2025				NUESYNERG1	NUESYNERGY, INC	414.75
67573	04/25/2025	X			OFFICEESSE	Office Essentials	401.52
67574	04/25/2025	X			SHAFFERLOM	SHAFFER LOMBARDO SHURIN	3,506.34
67575	04/25/2025	X			SOLIANTHE	SOLIANT HEALTH	12,480.25
67576	04/25/2025	X			TAPCOPRODU	Tapco Products Co	494.16
67577	04/25/2025	X			UNIVERSIT5	UNIVERSITY OF MISSOURI- COLUMBIA AR	40.00
67578	04/25/2025	X			WASTEMANAG	WASTE MANAGEMENT	24.80
67579	04/25/2025	X			WESTBROOK	WESTBROOK & CO., P.C.	1,323.75
67580	04/25/2025	X			WINPROSOLU	WINPRO SOLUTIONS, INC	156.98
67581	04/25/2025	X			WRIGBRA	BRANDON WRIGHT	12.15
67582	04/24/2025	X			GUADALUPE	GUADALUPE CENTERS, INC.	282,203.54
67583	04/24/2025	X			GUADALUPE	GUADALUPE CENTERS, INC.	116,000.00
67584	04/25/2025				EVERFASTFI	EVERFAST FIBER NETWORKS LLC	12,030.02
67615	04/30/2025				KCPRS	KCPRS	136,820.37
67616	04/30/2025				FOUNTAIN	SABRINA FOUNTAIN	2,250.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,627,716.14
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,627,716.14
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,627,716.14
Grand Total:					Void Total:	0.00	Total without Voids: 1,627,716.14