

Check Register by Type

Posted; Check Type Check; Processing Month 01/2025

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
67018	12/31/2024	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	447.00
67019	12/31/2024	X			ATT	AT&T	2,236.53
67020	12/31/2024	X			ATT1	ATT	1,109.44
67021	12/31/2024	X			BLANAMY	AMY BLANCHAT	117.00
67022	12/31/2024	X			BUCKEYE	BUCKEYE CLEANING CENTERS	2,390.16
67023	12/31/2024	X			CHEMSEARCH	CHEMSEARCH FE	502.55
67024	12/31/2024	X			CONCENTRA	Concentra Medical Centers	2,010.86
67025	12/31/2024	X			CORNERSTON	CORNERSTONES OF CARE	6,075.00
67026	12/31/2024	X			DESIGNMECH	DESIGN MECHANICAL INC	1,329.65
67027	12/31/2024	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	502.36
67028	12/31/2024	X	X	01/10/2025	FIELDPULSE	FIELDPULSE	3,601.50
67029	12/31/2024	X			FPMAILINGS	Francotyp-Postalia, Inc.	419.40
67030	12/31/2024	X			GENERALPAR	GENERAL PARTS LLC	3,336.86
67031	12/31/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	400,299.89
67032	12/31/2024	X			JAYHAWKFIR	JAYHAWK FIRE SPRINKLER CO., INC.	1,146.65
67033	12/31/2024	X			JOHNSONCON	Johnson Controls Security Solutions LLC	28.00
67034	12/31/2024	X			JLCONSTRUC	JOL CONSTRUCTION LLC	6,800.00
67035	12/31/2024	X			LKC	LK Communications, LLC	18,644.22
67036	12/31/2024	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	4,329.56
67037	12/31/2024				MCPSA	Missouri Charter Public School Association	1,200.00
67038	12/31/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	4,225.66
67039	12/31/2024	X			PROCARE	NEW DIRECTION SOLUTIONS, LLC	8,680.00
67040	12/31/2024	X			OFFICEESSE	Office Essentials	2,620.84
67041	12/31/2024	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	3,698.27
67042	12/31/2024	X			SOLIANTHE	SOLIANT HEALTH	76,441.99
67043	12/31/2024	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	1,037.00
67044	12/31/2024	X			TAPCOPRODU	Tapco Products Co	494.16
67045	12/31/2024	X			TRUEPLANE	TRUEPLANE CONCRETE, LLC	5,635.00
67046	12/31/2024	X			VERIZON	VERIZON	988.80
67047	12/31/2024	X			WINPROSOLU	WINPRO SOLUTIONS, INC	2,092.93
67048	12/31/2024				KCPRS	KCPRS	131,623.95
67049	12/31/2024	X			UNITEDWAY	UNITED WAY	37.00
67050	01/13/2025	X			PERFORMANC	PERFORMANCE FOOD GROUP INC	9,259.73
67053	01/15/2025				KCPRS	KCPRS	127,295.06
67054	01/17/2025	X			21STCENTUR	21st Century Therapy, PC	19,146.42
67055	01/17/2025	X			4IMPRINT	4IMPRINT	694.07
67056	01/17/2025	X			ABEEPLL	A BEEP, LLC	446.00
67057	01/17/2025				ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	702.00
67058	01/17/2025	X			ALLIEDGLOB	ALLIED GLOBAL SERVICES, LLC	1,067.02
67059	01/17/2025				ATDLE	ASSOCIATION OF TWO-WAY DUAL LANGUAGE EDUCATORS	13,300.00
67060	01/17/2025				BEHAVIORAL	BEHAVIORAL HEALTH ALLIES	8,061.50
67061	01/17/2025	X			BUCKEYE	BUCKEYE CLEANING CENTERS	2,005.08
67062	01/17/2025	X			CAROLINAB	CAROLINA BIOLOGICAL SUPPLY	4,031.27
67063	01/17/2025	X			CLAYJEN	JENNIFER CLAY	49.00
67064	01/17/2025				CONCENTRA	Concentra Medical Centers	285.00
67065	01/17/2025	X			COTAMIT	MITCHELL COTA	1,425.00
67066	01/17/2025	X			DESIGNMECH	DESIGN MECHANICAL INC	7,591.34
67067	01/17/2025	X			ECOLABUSA	ECOLAB USA, INC.	184.50
67068	01/17/2025				EDUCATIONW	EDUCATION WEEK	97.00
67069	01/17/2025	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	11,942.30
67070	01/17/2025				INFORMEDIM	Informed Improvement LLC	3,504.00
67071	01/17/2025	X			KCURBANACA	KC URBAN ACADEMY INC	200.00
67072	01/17/2025	X			KRUECRA	CRAIG KRUEGER	2,556.00
67073	01/17/2025	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	2,985.00
67074	01/17/2025	X			LEXIALEARN	LEXIA LEARNING SYSTEMS LLC	207.00
67075	01/17/2025				MCCACAT	CATHERINE MCCARTNEY	2,514.00

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67076	01/17/2025	X			MSBA	Missouri School Boards' Association	2,496.06
67077	01/17/2025	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	3,676.70
67078	01/17/2025	X			NASTEFF	NASTEFF & QUINN LLC	6,313.00
67079	01/17/2025	X			NATIONALFO	NATIONAL FOOD GROUP INC	2,641.20
67080	01/17/2025	X			NEUFDER	DEREK NEUFELD	4,407.00
67081	01/17/2025	X			PROCARE	NEW DIRECTION SOLUTIONS, LLC	13,602.30
67082	01/17/2025	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	309.40
67083	01/17/2025	X			PARSONSKEL	PARSONSKELLOGG, LLC	10,500.00
67084	01/17/2025	X			PROPIOLSLL	PROPIO LS, LLC	11.05
67085	01/17/2025	X			PUROZONE	Pur-O-Zone, Inc.	4,807.00
67086	01/17/2025	X			ROSSMEG	MEG ROSS	1,173.00
67087	01/17/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	613.92
67088	01/17/2025				SHOWMECURR	Show Me Curriculum Administration Association	550.00
67089	01/17/2025	X			SOLIPRINT	Tim Shields	109.00
67090	01/17/2025	X			SOLIANTHE	SOLIANT HEALTH	26,087.87
67091	01/17/2025				SUMNERONE	SumnerOne	8,607.78
67092	01/17/2025	X			TAPCOPRODU	Tapco Products Co	423.43
67093	01/17/2025	X			WASTEMANAG	WASTE MANAGEMENT	4,248.67
67094	01/17/2025	X			WINPROSOLU	WINPRO SOLUTIONS, INC	2,159.08
67095	01/17/2025	X			YMCAOFGKC	YMCA OF GREATER KANSAS CITY	2,524.50
67096	01/17/2025	X			ZTRIP	zTRIP	21.77
67097	01/17/2025	X			OFFICEESSE	Office Essentials	1,288.13
67098	01/15/2025	X			WRIGCAR	CARLA WRIGHT	600.69
67099	01/15/2025	X			DIOPMBA	MBAROU DIOP MBENGUE	1,255.79
67100	01/24/2025				4IMPRINT	4IMPRINT	5,127.22
67101	01/24/2025				ADVANCESTO	ADVANCE STORE COMPANY, INCORPORATED	1,287.76
67102	01/24/2025				ADVANCEDEN	ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC	433.25
67103	01/24/2025				ALLCOPYPRO	ALL COPY PRODUCTS	145.94
67104	01/24/2025				AMPLIFYEDU	AMPLIFY EDUCATION, INC	5,233.76
67105	01/24/2025				ATT	AT&T	909.64
67106	01/24/2025				ATTMOBILE	AT&T MOBILITY	220.81
67107	01/24/2025				BOARDOFFPOL	BOARD OF POLICE COMMISSIONERS	192.00
67108	01/24/2025				CHEMSEARCH	CHEMSEARCH FE	590.35
67109	01/24/2025				DICKINSON	COX AUTOMOTIVE MOBILITY FLEET SERVICES	6,450.84
67110	01/24/2025	X			DASHJOS	JOSTNA DASH	2,070.00
67111	01/24/2025				ECOLABUSA	ECOLAB USA, INC.	194.64
67112	01/24/2025				GFLENVIRON	GFL ENVIRONMENTAL	528.07
67113	01/24/2025				GUADALUPE	GUADALUPE CENTERS, INC.	33,882.15
67114	01/24/2025				HEARTLANDM	Heartland Macs LLC	8,847.50
67115	01/24/2025				JEWIVOCATI	JEWISH VOCATIONAL SERVICE	3,212.01
67116	01/24/2025				JLCONSTRUC	JOL CONSTRUCTION LLC	1,400.00
67117	01/24/2025				KCMOCITYTR	KCMO CITY TREASURER	450.00
67118	01/24/2025				LKC	LK Communications, LLC	37,295.45
67119	01/24/2025				MASTERSTRA	MASTER'S TRANSPORTATION, INC	8,401.02
67120	01/24/2025				MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	2,720.00
67121	01/24/2025				MEDIMAG	MAGALY MEDINA	18.43
67122	01/24/2025				MIDWESTBUS	MIDWEST BUS SALES	1,523.12
67123	01/24/2025				MINDDRIVE	MINDDRIVE INC.	36,300.00
67124	01/24/2025				MOASBO	MISSOURI ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
67125	01/24/2025				MODEPTSAFE	Missouri Department of Public Safety	25.00
67126	01/24/2025				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	206.40
67127	01/24/2025				NUESYNERG1	NUESYNERGY, INC	412.50
67128	01/24/2025				OFFICEESSE	Office Essentials	378.96
67129	01/24/2025				PREPKC	Prep KC	719.00
67130	01/24/2025				PROSHREDSE	PROSHRED SECURITY	126.00
67131	01/24/2025				PROTRAINI1	ProTrainings, LLC	309.65

Check Register by Type

02/18/2025 10:05 AM

Posted; Check Type Check; Processing Month 01/2025

User ID: ALANFRA

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
67132	01/24/2025				SUNRISERIV	SUNRISE RIVER PRESS	702.88
67133	01/24/2025				TAPCOPRODU	Tapco Products Co	439.45
67134	01/24/2025				TRANSPORTA	TRANSPORTANT INC	7,775.00
67135	01/24/2025				UMKCCAREE	UMKC - CAREER SERVICES	200.00
67136	01/24/2025				VERIZON	VERIZON	1,001.86
67137	01/24/2025				WASTEMANAG	WASTE MANAGEMENT	1,073.40
67139	01/24/2025				OFFICEESSE	Office Essentials	1,078.56
67140	01/24/2025				OFFICEESSE	Office Essentials	85.18
67141	01/24/2025				JOHNSONCON	Johnson Controls Security Solutions LLC	32,561.88
67142	01/27/2025				ASSUREDPAR	ASSUREDPARTNERS OF MISSOURI, LLC	147,630.00
67143	01/30/2025				AMERICANBO	AMERICAN BOARD FOR CERTIFICATION OF TEACHER EXCELLENCE	4,200.00
67144	01/31/2025				STLUKESHOS	ST LUKES HOSPITAL OF KANSAS CITY	16,666.66
67145	01/31/2025				KCPRS	KCPRS	133,818.97
Checking Account ID: 1					Void Total:	3,601.50	Total without Voids: 1,515,456.67
Check Type Total: Check					Void Total:	3,601.50	Total without Voids: 1,515,456.67
Payee Type Total: Vendor					Void Total:	3,601.50	Total without Voids: 1,515,456.67
Grand Total:					Void Total:	3,601.50	Total without Voids: 1,515,456.67