

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
62995	03/04/2022	X			COMMUNITIE	Communities in Schools	6,500.00
62996	03/04/2022	X			CUTRITE	CUTRITE LAWN CARE	5,455.00
62997	03/04/2022	X			FOUNTAINCI	FOUNTAIN CITY GUITARWORKS	135.00
62998	03/04/2022				GUADALUPE	GUADALUPE CENTERS, INC.	324.43
62999	03/04/2022				GUADALUPE	GUADALUPE CENTERS, INC.	270,455.48
63000	03/04/2022				GUADALUPE	GUADALUPE CENTERS, INC.	1,655.90
63001	03/04/2022	X			HEARTLANDM	Heartland Macs LLC	12,450.00
63002	03/04/2022	X			HUMANAINSU	Humana Insurance Co	106,126.67
63003	03/04/2022	X			KCPRETRAN	KC Premier Transportation LLC	27,092.45
63004	03/04/2022	X			LEARNINGGE	LEARNING GENIE INC	2,216.50
63005	03/04/2022	X	X	03/23/2022	LOVINGGUID	LOVING GUIDANCE, INC	261.56
63006	03/04/2022	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	957.60
63007	03/04/2022	X			NASCO	NASCO	1,022.24
63008	03/04/2022	X			OFFICEESSE	Office Essentials	12,817.45
63009	03/04/2022	X			ONEWAY	One Way Cleaning Inc.	8,300.00
63010	03/04/2022	X			PROTRAINI1	ProTrainings, LLC	49.95
63011	03/04/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	3,119.21
63012	03/04/2022	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	17,940.00
63013	03/04/2022	X			TEACHINGST	Teaching Strategies, LLC	4,000.00
63014	03/04/2022	X			VILLOCT	Octavio Villalobos	41.75
63015	03/04/2022	X			WASTEMANAG	Waste Management	3,923.18
63016	03/04/2022	X			WINPROSOLU	WINPRO SOLUTIONS, INC	3,482.72
63018	03/11/2022	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	730.00
63019	03/11/2022	X			ALCSOLUTIO	American Logistics Company, LLC	10,665.00
63020	03/11/2022	X			ATT	AT&T	721.98
63021	03/11/2022	X			DESIGNMECH	DESIGN MECHANICAL INC	10,228.07
63022	03/11/2022	X			GRANDMAS	GRANDMA'S OFFICE CATERING	2,137.52
63023	03/11/2022	X			GREATERKCH	GREATER KC HISPANIC DEVELOPMENT FUND	2,500.00
63024	03/11/2022				GUSTMAR	Mary Claire Gustafson	35.10
63025	03/11/2022	X			IVERHAN	Hannah Iversen	106.82
63026	03/11/2022	X			JAYHAWKFIR	JAYHAWK FIRE SPRINKLER CO., INC.	2,435.00
63027	03/11/2022	X			MSBA	Missouri School Boards' Association	13,152.35
63028	03/11/2022	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	798.00
63029	03/11/2022	X			NASTEFF	NASTEFF & QUINN LLC	4,060.00
63030	03/11/2022	X			NOVAK	SAMANTHA NOVAK	15.09
63031	03/11/2022	X			NWEA	NWEA	2,000.00
63032	03/11/2022	X			OFFICEESSE	Office Essentials	4,025.18
63033	03/11/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	35.00
63034	03/11/2022				REYESMEDIA	REYES MEDIA GROUP KC	2,000.00
63035	03/11/2022	X			SOFTWAREUN	Software Unlimited Inc.	50.00
63036	03/11/2022	X			SOLIPRINT	Tim Shields	60.50
63037	03/11/2022	X			TAPCOPRODU	Tapco Products Co	83.04
63038	03/11/2022	X			TASTYBRAND	TASTY BRANDS LLC	1,220.85
63039	03/11/2022	X			UNIVERSITY	UNIVERSITY HEALTH	952.00
63040	03/11/2022				UNIVISIONK	Univision Kansas City KUKC	2,015.00
63041	03/11/2022	X			WINPROSOLU	WINPRO SOLUTIONS, INC	50.40
63042	03/11/2022	X			ALCSOLUTIO	American Logistics Company, LLC	9,180.00
63043	03/15/2022	X			KCPRS	KCPRS	81,240.22
63044	03/15/2022	X			UNITEDWAY	UNITED WAY	177.65
63045	03/25/2022	X			ATT	AT&T	1,579.27
63046	03/25/2022				ATTMOBILE	AT&T MOBILITY	1,868.36
63047	03/25/2022	X			BSNSPORTSL	BSN SPORTS, LLC	1,540.80
63048	03/25/2022	X			COLLBRDNY	COLLEGE BOARD	267.00
63049	03/25/2022	X			COMPUTERIN	COMPUTER INFORMATION CONCEPTS, INC	999.00
63050	03/25/2022	X			CORY	Ron Cory	275.00
63051	03/25/2022	X			CUTRITE	CUTRITE LAWN CARE	2,060.00
63052	03/25/2022	X			EDUSPIRESO	EDUSPIRE SOLUTIONS, LLC	984.93
63053	03/25/2022	X			ENTOURYEAR	ENTOURAGE YEARBOOKS	3,354.00
63054	03/25/2022	X			FIRSTSTUDE	FIRST STUDENT, INC.	182,230.84

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>
63055	03/25/2022				FPMAILINGS	Francotyp-Postalia, Inc.	105.00
63056	03/25/2022				GOMEZ	JESSE GOMEZ	996.00
63057	03/25/2022				GKCOFFICIA	GREATER KANSAS CITY OFFICIALS ASSOCIATIO	230.00
63058	03/25/2022				GUADALUPE	GUADALUPE CENTERS, INC.	183.15
63059	03/25/2022				GUADALUPE	GUADALUPE CENTERS, INC.	42,525.24
63060	03/25/2022				HAWKCHA	Charlotte Hawkins	59.49
63061	03/25/2022	X			HERFFJONE	HERFF JONES, INC	1,489.18
63062	03/25/2022	X			HOLLISMILL	Hollis + Miller Architects, Inc	46,080.00
63063	03/25/2022				IPD	Independence Police Department	18.00
63064	03/25/2022	X			JTMFOODGRO	JTM FOOD GROUP	1,405.08
63065	03/25/2022	X			KENTONBROT	Kenton Brothers Inc.	14,090.64
63066	03/25/2022	X			LAKESHORE	LAKESHORE LEARNING	6,417.36
63067	03/25/2022				MCCPENNVA	METROPOLITAN COMMUNITY COLLEGE - PENN VALLEY	17,120.00
63068	03/25/2022	X			MIDAMLAMIN	MID AMERICA LAMINATING	320.00
63069	03/25/2022				MIDWESTGLO	Midwest Global Group, Inc.	2,395.00
63070	03/25/2022	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,675.80
63071	03/25/2022	X			OFFICEESSE	Office Essentials	1,837.82
63072	03/25/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	105.00
63073	03/25/2022	X			PAULHBROOK	PAUL H BROOKES PUBLISHING CO, INC	666.70
63074	03/25/2022	X			PEARSONED2	PEARSON EDUCATION - NCS PEARSON, INC.	183.80
63075	03/25/2022	X			PROSHREDSE	PROSHRED SECURITY	157.50
63076	03/25/2022	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	847.34
63077	03/25/2022	X			SUMNERONE	SumnerOne	8,446.33
63078	03/25/2022	X			TAPCOPRODU	Tapco Products Co	302.42
63079	03/25/2022				TKELEVATOR	TK ELEVATOR CORPORATION	2,027.65
63080	03/25/2022	X			TYSONPREPA	TYSON PREPARED FOODS INC	923.74
63081	03/25/2022	X			UNITEDHEAR	UNITED HEARTLAND	12,948.43
63082	03/25/2022				WILHMIC	Michael Wilhoit	138.88
63083	03/25/2022	X			WINPROSOLU	WINPRO SOLUTIONS, INC	4,062.76
63084	03/31/2022				KCPRS	KCPRS	82,467.00
63085	03/31/2022				UNITEDWAY	UNITED WAY	131.65
Checking Account ID: 1					Void Total:	261.56	Total without Voids: 1,084,256.46
Check Type Total: Check			Void Total:		261.56	Total without Voids: 1,084,256.46	
Payee Type Total: Vendor			Void Total:		261.56	Total without Voids: 1,084,256.46	
Grand Total:					Void Total:	261.56	Total without Voids: 1,084,256.46