

Payee Type: Vendor      Check Type: Check      Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63180	05/04/2022	X			ATT	AT&T	350.40
63181	05/04/2022	X			CONCENTRA	Concentra Medical Centers	928.00
63182	05/04/2022	X			FARHAROOFI	FARHA ROOFING KC, LLC	799.95
63183	05/04/2022				FPMAILINGS	Francotyp-Postalia, Inc.	185.70
63184	05/04/2022	X			GFLENVIRON	GFL ENVIRONMENTAL	100.46
63185	05/04/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	270,455.48
63186	05/04/2022	X			HAMMJAM	James Hammen	558.62
63187	05/04/2022	X			HEARTLANDM	Heartland Macs LLC	12,450.00
63188	05/04/2022	X			HERFFJONE	HERFF JONES, INC	3,495.00
63189	05/04/2022	X			HOLLISMILL	Hollis + Miller Architects, Inc	28,428.05
63190	05/04/2022	X			HUMANAINSU	Humana Insurance Co	102,626.52
63191	05/04/2022	X			KCCOMMGARD	KANSAS CITY COMMUNITY GARDENS, INC.	10.46
63192	05/04/2022	X			KCPRETRAN	KC Premier Transportation LLC	40,037.50
63193	05/04/2022	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	4,957.40
63194	05/04/2022	X			OFFICEESSE	Office Essentials	2,442.34
63195	05/04/2022	X			ONEWAY	One Way Cleaning Inc.	8,300.00
63196	05/04/2022	X			ROMABAKERY	ROMA BAKERY	53.25
63197	05/04/2022	X			TAPCOPRODU	Tapco Products Co	90.46
63198	05/04/2022	X			UNIVERSIT5	UNIVERSITY OF MISSOURI- COLUMBIA AR	7,500.00
63199	05/04/2022	X			WASTEMANAG	Waste Management	2,759.29
63200	05/05/2022	X			CARGILLINC	CARGILL INCORPORATED	109.64
63201	05/05/2022	X			TAQUERIALO	TAQUERIA LOS 3 HERMANOS	1,960.00
63202	05/06/2022	X			NASTEFF	NASTEFF & QUINN LLC	2,532.50
63203	05/13/2022	X			KCPRS	KCPRS	80,342.55
63204	05/13/2022	X			UNITEDWAY	UNITED WAY	126.65
63205	05/13/2022	X			ALCSOLUTIO	American Logistics Company, LLC	13,027.50
63206	05/13/2022	X			CANTU	JESUS CANTU	325.00
63207	05/13/2022	X			MOSTCAREER	CAREER CENTER	275.00
63208	05/13/2022	X			CONCENTRA	Concentra Medical Centers	50.00
63209	05/13/2022	X			CONCYAJ	YAJAIRA CONCHA	41.75
63210	05/13/2022	X			DESIGNMECH	DESIGN MECHANICAL INC	4,956.04
63211	05/13/2022	X			EDUCATIONW	EDUCATION WEEK	79.00
63212	05/13/2022	X			GOLDSTARFO	GOLD STAR FOODS, INC	1,560.14
63213	05/13/2022	X			GREATKCH	GREATER KC HISPANIC DEVELOPMENT FUND	2,500.00
63214	05/13/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	44,715.13
63215	05/13/2022	X			IVERHAN	Hannah Iversen	71.14
63216	05/13/2022	X			MSBA	Missouri School Boards' Association	1.80
63217	05/13/2022	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	3,032.40
63218	05/13/2022				NETTCAM	CAMERON NETTERVILLE	41.75
63219	05/13/2022	X			NUESYNERG1	NUESYNERGY, INC	248.25
63220	05/13/2022	X			OFFICEESSE	Office Essentials	1,427.89
63221	05/13/2022	X			PROSHREDSE	PROSHRED SECURITY	126.00
63222	05/13/2022	X			ROMABAKERY	ROMA BAKERY	74.55
63223	05/13/2022	X			STEVENSCHM	Steven Schmidli	120.00
63224	05/13/2022	X			SIEMENSIND	SIEMENS INDUSTRY INC	3,613.46
63225	05/13/2022	X			SUMNERONE	SumnerOne	8,614.20
63226	05/13/2022	X			TAPCOPRODU	Tapco Products Co	70.66
63227	05/13/2022	X			TKELEVATOR	TK ELEVATOR CORPORATION	1,061.75
63228	05/13/2022	X			TYSONPREPA	TYSON PREPARED FOODS INC	1,179.36
63229	05/13/2022	X			UNITEDHEAR	UNITED HEARTLAND	12,948.43
63230	05/13/2022	X			VIRGIL	LUIS VIRGIL	120.00
63231	05/13/2022	X			WEIKSOP	SOPHIE WEIK	41.75
63232	05/13/2022	X			WESTSIDEA	WESTSIDE APPAREL	260.00
63233	05/13/2022	X			WILLIAMJE	WILLIAM JEWELL COLLEGE	264.00
63234	05/17/2022		X	06/14/2022	AGUAYOMONR	LUIS AGUAYO MONREAL	100.00
63235	05/17/2022		X	06/14/2022	ALONZOCORD	CESAR ALONZO CORDON	100.00
63236	05/17/2022				ALVAREZBAE	JULIET ALVAREZ BAEZA	100.00
63237	05/17/2022	X			ANAYATORRE	DENISSE ANAYA-TORRES	100.00
63238	05/17/2022	X			ANCHONDO1	SANDRA ANCHONDO	100.00

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63239	05/17/2022	X			CARRASCO	LEONARDO CARRASCO	100.00
63240	05/17/2022		X	06/14/2022	CASTANEDA	ANGELINA CASTANEDA	100.00
63241	05/17/2022		X	06/14/2022	CONTRERAS	JAVIER CONTRERAS	100.00
63242	05/17/2022				CORDONCORT	ANDY CORDON CORTEZ	100.00
63243	05/17/2022	X			DEAVILA	ISABEL DE AVILA	100.00
63244	05/17/2022		X	06/14/2022	FLORESMARA	ABEL FLORES MARAVILLA	100.00
63245	05/17/2022				GALVAN	ARMANDO GALVAN	100.00
63246	05/17/2022				GOMEZSANCH	FERNANDA GOMEZ SANCHEZ	100.00
63247	05/17/2022		X	06/14/2022	HERNANDEZV	NAYELY HERNANDEZ VALDEZ	100.00
63248	05/17/2022				HUITRON	KARINA HUITRON	100.00
63249	05/17/2022				JOHNSON1	DESIRE JOHNSON	100.00
63250	05/17/2022		X	06/14/2022	LAGUNES1	DAFNE LAGUNES	100.00
63251	05/17/2022	X			MARTINEZLO	NAYDELIN MARTINEZ LOPEZ	100.00
63252	05/17/2022				MAUROSANCH	STEPHANIE MAURO SANCHEZ	100.00
63253	05/17/2022		X	06/14/2022	MEJIA	VICTOR MEJIA	100.00
63254	05/17/2022	X			MENASIERRA	ALLAN MENA SIERRA	100.00
63255	05/17/2022		X	06/14/2022	MORALESNUN	TONY MORALES-NUNEZ	100.00
63256	05/17/2022		X	06/14/2022	PARDOGUTI1	JOSEPH PARDO GUTIERREZ	100.00
63257	05/17/2022				PEREZ3	ARCHY PEREZ	100.00
63258	05/17/2022	X			THONG	JACK THONG	100.00
63259	05/17/2022		X	06/14/2022	VALDEZ	GERARDO VALDEZ	100.00
63262	05/27/2022				21STCENTUR	21st Century Therapy, PC	4,769.63
63263	05/27/2022				ATTMOBILE	AT&T MOBILITY	1,863.63
63264	05/27/2022				BRASMAR	Mary Claire Brass	49.73
63265	05/27/2022				FIRSTSTUDE	FIRST STUDENT, INC.	103,243.77
63266	05/27/2022				GUADALUPE	GUADALUPE CENTERS, INC.	45,480.32
63267	05/27/2022				GUADALUPE	GUADALUPE CENTERS, INC.	1,771.00
63268	05/27/2022				GUADALUPE	GUADALUPE CENTERS, INC.	8,509.71
63269	05/27/2022				MSBA	Missouri School Boards' Association	2.26
63270	05/27/2022				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	3,719.74
63271	05/27/2022				NEGRCRI	Cristina Negrete	348.00
63272	05/27/2022				OFFICEESSE	Office Essentials	675.09
63273	05/27/2022				PROSHREDSE	PROSHRED SECURITY	31.50
63274	05/27/2022				ROMABAKERY	ROMA BAKERY	202.35
63275	05/27/2022				TAPCOPRODU	Tapco Products Co	306.70
63276	05/27/2022				WINPROSOLU	WINPRO SOLUTIONS, INC	3,716.04
63277	05/31/2022				KCPRS	KCPRS	82,653.80
63278	05/31/2022				UNITEDWAY	UNITED WAY	126.65

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Grand Total:		Void Total:	1,100.00	Total without Voids:	931,417.09