

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63381	07/07/2022	X			CSICOMMERC	CSI - COMMERCIAL SERVICES INC	400.00
63382	07/07/2022	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,256.33
63383	07/07/2022	X			HEARTLANDM	Heartland Macs LLC	137,391.82
63384	07/07/2022	X			HUMANAINSU	Humana Insurance Co	103,541.10
63385	07/07/2022	X			HUMANAINSU	Humana Insurance Co	1,136.79
63386	07/07/2022	X			MENEDU	Eduardo Mendez	321.96
63387	07/07/2022	X			NASTEFF	NASTEFF & QUINN LLC	5,640.00
63388	07/15/2022	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	525.00
63389	07/15/2022	X			ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	351.00
63390	07/15/2022	X			BARRLIL	LILIANA URDANETA BARRIOS	41.75
63391	07/15/2022	X			CONCENTRA	Concentra Medical Centers	475.00
63392	07/15/2022	X			DESIGNMECH	DESIGN MECHANICAL INC	6,189.84
63393	07/15/2022	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	5,295.00
63394	07/15/2022	X			FIEROMA	OMAR FIERROS	29.36
63395	07/15/2022				FPMAILINGS	Francotyp-Postalia, Inc.	295.20
63396	07/15/2022				GUADALUPE	GUADALUPE CENTERS, INC.	96,548.29
63397	07/15/2022	X			GUERGLO	GLORIA STEPHANIE GUERRERO	41.75
63398	07/15/2022	X			HEARTLANDM	Heartland Macs LLC	12,450.00
63399	07/15/2022	X			JOHNSONCON	Johnson Controls Security Solutions LLC	89,374.34
63400	07/15/2022				KCPRETRAN	KC Premier Transportation LLC	4,638.00
63401	07/15/2022	X			KCMOCITYTR	KCMO CITY TREASURER	146.00
63402	07/15/2022	X			LOPEBLAN	BLANCA VILLA ALVA LOPEZ	41.75
63403	07/15/2022				MARTEST	ESTEBAN MARTINEZ	41.75
63404	07/15/2022	X			MODEPTSAFE	Missouri Department of Public Safety	25.00
63405	07/15/2022	X			MSBA	Missouri School Boards' Association	1,420.40
63406	07/15/2022	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,167.22
63407	07/15/2022				NAJBIL	BILAL NAJJAR	41.75
63408	07/15/2022	X			NUESYNERG1	NUESYNERGY, INC	243.75
63409	07/15/2022	X			OFFICEESSE	Office Essentials	254.77
63410	07/15/2022				MARTALV	ALVARO PUENTES MARTINEZ	41.75
63411	07/15/2022	X			SOLIPRINT	Tim Shields	398.00
63412	07/15/2022	X			TAPCOPRODU	Tapco Products Co	377.36
63413	07/15/2022	X			WASTEMANAG	Waste Management	2,913.33
63414	07/15/2022	X			KCPRS	KCPRS	73,966.20
63415	07/15/2022	X			UNITEDWAY	UNITED WAY	75.65
63417	07/29/2022				CLAYJEN	JENNIFER CLAY	119.50
63418	07/29/2022				FIEROMA	OMAR FIERROS	119.50
63419	07/29/2022				HAMMJAM	James Hammen	119.50
63420	07/29/2022				HEARTLANDM	Heartland Macs LLC	51,471.00
63421	07/29/2022				HELLSAR	Sarah Hellhake	222.50
63422	07/29/2022				MENEDU	Eduardo Mendez	119.50
63423	07/29/2022				MIGUALI	ALICIA MIGUEL	119.50
63424	07/29/2022				MYRIDAI	DAISY MYRICK	119.50
63425	07/29/2022				NATIONALH	NASSP	385.00
63426	07/29/2022				NOVAK	SAMANTHA NOVAK	119.50
63427	07/29/2022				POWERSCHOO	PowerSchool Group LLC	57,416.25
63428	07/29/2022				UNITEDHEAR	UNITED HEARTLAND	12,948.42
63429	07/29/2022				KCPRS	KCPRS	73,766.15
63430	07/29/2022				UNITEDWAY	UNITED WAY	77.65

Checking Account ID: 1	Void Total:	0.00	Total without Voids:	1,018,220.68
Check Type Total: Check	Void Total:	0.00	Total without Voids:	1,018,220.68
Payee Type Total: Vendor	Void Total:	0.00	Total without Voids:	1,018,220.68
Grand Total:	Void Total:	0.00	Total without Voids:	1,018,220.68